

CAPITAL PROGRAMME

Annex 1

Appendix G1 - Existing Capital Programme by Theme	2018/19 £m	2019/20 £m	2020/21 £m	Total £m
Asbestos Removal	0.050	0.000	0.000	0.050
Cemetery Work	0.170	0.068	0.000	0.238
Children Centres	0.118	0.000	0.000	0.118
Corporate Buildings	0.576	0.147	0.000	0.723
Corporate ICT	0.500	0.000	0.000	0.500
Development	0.088	0.000	0.000	0.088
Fire Risk Assessment Work	0.102	0.002	0.006	0.110
Footways	0.230	0.000	0.000	0.230
Health and Safety Work/Equipment	0.266	0.073	0.000	0.339
Highways	0.264	0.282	0.000	0.546
Housing GF - Disabled Facilities Grant	0.321	0.000	0.000	0.321
Housing GF - Private Sector Empty Properties	0.251	0.000	0.000	0.251
HRA Historic Programme	8.828	0.000	0.000	8.828
Landfill	0.051	0.000	0.000	0.051
Libraries	0.045	0.060	0.000	0.105
Parking Schemes	0.010	0.000	0.000	0.010
Policy & Performance ICT Hardware	0.035	0.000	0.000	0.035
Pre-sale Expenses for Land and Property	0.440	0.019	0.000	0.459
Regeneration	0.355	0.001	0.003	0.359
Romford Leisure Centre Development	0.003	0.000	0.000	0.003
Romford Town Centre	0.296	0.579	0.000	0.875
Schools	25.752	17.536	0.458	43.746
Street Care	0.078	0.020	0.000	0.098
Street Furniture	0.027	0.000	0.000	0.027
Street Lighting	0.300	0.000	0.000	0.300
TfL Schemes	0.012	0.000	0.000	0.012
Theatre and Leisure Building Work	0.090	0.000	0.000	0.090
Traffic Management Schemes	0.020	0.069	0.000	0.089
Upminster Windmill Heritage Site	0.140	0.000	0.000	0.140
	39.419	18.855	0.467	58.741
Funding Sources of Schemes Presented for Approval	2018/19 £m	2019/20 £m	2020/21 £m	Total £m
Capital Receipts	12.347	1.250	0.003	13.600
Revenue and Reserve Contribution	4.283	0.020	0.000	4.303
Grants	21.727	16.892	0.464	39.083
Section 106	1.062	0.693	0.000	1.756
Prudential Borrowing	0.000	0.000	0.000	0.000
TOTAL FUNDING	39.419	18.855	0.467	58.741

Schemes Presented for Consideration for Approval	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	Total £m
APPROVED BIDS - Development						
Bridge Close Redevelopment	21.500	26.700	4.200	4.700	0.900	58.000
MLH	6.590	14.811	8.999	5.249	0.000	35.649
Rainham and Beam Park Housing Zone	0.600	23.891	19.042	16.467	0.000	60.000
	28.690	65.402	32.241	26.416	0.900	153.649
APPROVED BIDS - SLM						
SLM	4.670	11.706	5.664	0.854	0.485	23.379
	4.670	11.706	5.664	0.854	0.485	23.379
EXTERNALLY FUNDED BIDS						
2018/19 Local Implementation Plan (TfL Funding)	2.193	0.000	0.000	0.000	0.000	2.193
2018/19 TfL Funded Programmes	3.730	5.780	5.652	0.030	0.030	15.222
	5.923	5.780	5.652	0.030	0.030	17.415
EFFICIENCY PROGRAMME FUNDED BIDS						
Children with SEND Residential provision	0.350	1.000	0.000	0.000	0.000	1.350
Children's Residential and Attached Semi Independent Provision Home - Build	0.950	0.950	0.000	0.000	0.000	1.900
Adults Learning Disabilities provision build	0.000	0.000	2.800	0.000	0.000	2.800
Children's Semi Independent Provisions and/ or Residential Care Homes	0.500	0.000	0.000	0.000	0.000	0.500
	1.800	1.950	2.800	0.000	0.000	6.550
ICT BIDS						
Infrastructure Improvement and Resilience	1.000	1.000	0.620	0.620	0.620	3.860
	1.000	1.000	0.620	0.620	0.620	3.860
SLT and CAMG Endorsed Projects						
School Expansion Programme	7.425	19.225	2.950	0.000	0.000	29.600
Upminster Windmill Ground Contamination	0.066	0.000	0.000	0.000	0.000	0.066
Initial Three Year Footway and Carriageway Resurfacing Programme	3.000	2.000	2.000	2.000	2.000	11.000
Bedford Park Play Area	0.050	0.000	0.000	0.000	0.000	0.050
Langtons House and Orangery Improvement Scheme	0.075	0.000	0.000	0.000	0.000	0.075
Play and recreation facilities improvements	0.235	0.000	0.000	0.000	0.000	0.235
Health & Safety Works	0.200	0.000	0.000	0.000	0.000	0.200
Schools Maintenance (Capital) Programme 18/19 - Schools	1.500	0.700	0.000	0.000	0.000	2.200
Central Depot Expansion	0.535	0.000	0.000	0.000	0.000	0.535
Cemetery Pathway Repairs	0.020	0.000	0.000	0.000	0.000	0.020
Replacement Programmable Logic Controllers & Analysers for Cremators	0.091	0.000	0.000	0.000	0.000	0.091
Replacement Drainage System	0.015	0.000	0.000	0.000	0.000	0.015
Queens Theatre - addressing items identified through a condition survey	0.193	0.220	0.000	0.000	0.000	0.413
Cemetery Extension Phases 2 & 3	0.000	1.000	1.500	0.000	0.000	2.500
Invest to Save - Capital	2.000	0.000	0.000	0.000	0.000	2.000
	15.405	23.145	6.450	2.000	2.000	49.000
TOTAL CAPITAL PROGRAMME	57.488	108.983	53.427	29.920	4.035	253.853
Funding Sources of Schemes Presented for Approval						
Capital Receipts	3.145	1.950	2.800	0.000	0.000	7.895
Revenue and Reserve Contribution	0.126	0.000	0.000	0.000	0.000	0.126
Grants	14.848	40.905	23.602	15.030	0.009	94.394
Section 106	0.285	0.000	0.000	0.000	0.000	0.285
Other External Funding	16.855	16.565	1.273	0.254	0.000	34.947
Prudential Borrowing	22.229	49.563	25.752	14.635	4.026	116.206
TOTAL FUNDING	57.488	108.983	53.427	29.920	4.035	253.853