

Appendix 1 Detailed Existing Capital Programme

Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Adults Services	Adults Services	Adults Learning Disabilities Provision Build	0	2,800,000	0	0	2,800,000
Adults Services Total			0	2,800,000	0	0	2,800,000
Cemeteries and Crematoriums	Bereavement Services - Cems & Cems	Cemeteries Improvement Works	67,724	0	0	0	67,724
Cemeteries and Crematoriums	Bereavement Services - Cems & Cems	Cemetery Expansion Phases 2 & 3	930,000	1,500,000	0	0	2,430,000
Cemeteries and Crematoriums Total			997,724	1,500,000	0	0	2,497,724
Childrens Services	Childrens Services	Children with SEND Residential Provision - Build	1,000,000	0	0	0	1,000,000
Childrens Services	Childrens Services	Childrens Residential and Attached Semi Independent Provision Home	950,000	0	0	0	950,000
Childrens Services Total			1,950,000	0	0	0	1,950,000
Corporate Assets	Asset Management	Fire Extinguisher Equipmt for Corporate Buildings, H&S Rev Supp: 2009-10	2,000	6,000	0	0	8,000
Corporate Assets	Asset Management	Corporate Buildings - Legionella (2014/15 core programme)	34,751	0	0	0	34,751
Corporate Assets	Asset Management	Corporate Buildings - Operational Buildings Issues (2014/15 core programme)	111,876	0	0	0	111,876
Corporate Assets	Asset Management	Health & Safety Bids	73,365	0	0	0	73,365
Corporate Assets	Asset Management	Mercury House Safety Bids	25,000	0	0	0	25,000
Corporate Assets	Asset Management	Health & Safety Capital Works 2017/18	70,000	71,211	0	0	141,211
Corporate Assets	Asset Management	Fire Risk Works 2017/18	59,783	0	0	0	59,783
Corporate Assets	Asset Management	Health and Safety Works	150,000	0	0	0	150,000
Corporate Assets Total			526,775	77,211	0	0	603,986

Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Environment	Environment	River & Flood Risk Mgmt Flood Prevention, Streetcare: 2012-13	20,000	0	0	0	20,000
Environment Total			20,000	0	0	0	20,000
Highways	Environment	Five Year Footway Resurfacing Programme	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Highways	Environment	Highways Structures at Risk	281,634	0	0	0	281,634
Highways	Environment	Former Harold Wood Hospital Bus Gate Enforcement	68,932	0	0	0	68,932
Highways	Environment	Five Year Carriageway Resurfacing Programme	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Highways Total			2,350,566	2,000,000	2,000,000	2,000,000	8,350,566
IT Infrastructure	ICT Services	Infrastructure Improvements and Resilience	1,000,000	620,000	620,000	620,000	2,860,000
IT Infrastructure Total			1,000,000	620,000	620,000	620,000	2,860,000
Leisure	Customer & Communications Service	Broxhill Park Redevelopment, Broxhill Park Prgm: 2012-13	4,000	4,000	0	0	8,000
Leisure	Customer & Communications Service	SLM - Central Park Leisure Centre - Refurbishment	147,216	50,086	90,000	149,916	437,218
Leisure	Customer & Communications Service	SLM - Hornchurch Sports Centre - Redevelopment	11,438,584	5,399,250	764,000	255,084	17,856,918
Leisure	Customer & Communications Service	SLM - Sapphire Ice & Leisure - Fit Out	116,200	210,664	0	80,000	406,864
Leisure	Customer & Communications Service	SLM - Noak Hill Works	4,000	4,000	0	0	8,000
Leisure	Customer & Communications Service	Queens Theatre - Addressing items identified through a condition survey	220,000	0	0	0	220,000
Leisure Total			11,930,000	5,668,000	854,000	485,000	18,937,000
Libraries	Customer & Communications Service	Libraries CCTV Replacement	8,000	8,331	0	0	16,331
Libraries	Customer & Communications Service	Libraries Redecoration	21,368	0	0	0	21,368
Libraries	Customer & Communications	Library Wi-Fi	11,000	0	0	0	11,000

	Service						
Programme	Project Organization Name	Project Name	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total
Libraries	Customer & Communications Service	Library Building Works	18,725	0	0	0	18,725
Libraries	Customer & Communications Service	Libraries Banner	8,342	0	0	0	8,342
Libraries	Customer & Communications Service	Libraries Book Fund	45,000	19,547	0	0	64,547
Libraries Total			112,435	27,878	0	0	140,313
Parks & Open Spaces	Environment	Upminster Windmill Heritage Site	20,000	0	0	0	20,000
Parks & Open Spaces	Environment	Coronation Gardens Improvements	47,500	0	0	0	47,500
Parks & Open Spaces	Environment	Upminster Windmill Ground Contamination	66,000	0	0	0	66,000
Parks & Open Spaces Total			133,500	0	0	0	133,500
Economic Regeneration	Economic Regeneration	Romford Market Physical Works	578,724	0	0	0	578,724
Economic Regeneration	Economic Regeneration	Romford Associated Projects	35,025	35,025	0	0	70,050
Economic Regeneration	Economic Regeneration	Rainham Marshes Nature Reserve, Access and Development, Regen: 2013-14	46,623	46,623	0	0	93,246
Economic Regeneration	Economic Regeneration	Rainham To Purfleet Path Phs 1, Regen: 2008-09	1,000	3,132	0	0	4,132
Economic Regeneration	Economic Regeneration	HLS Capital Works at Bedford,Dagnum&Haver ing Parks: 2013-14	26,068	0	0	0	26,068
Economic Regeneration	Economic Regeneration	Romford Town Centre	100,000	0	0	0	100,000
Economic Regeneration	Economic Regeneration	Beam Parkway 2017/18 LIP - TFL 17-18	7,452,000	3,210,000	0	20,000	10,682,000
Economic Regeneration Total			8,239,440	3,294,780	0	20,000	11,554,220
Schools Expansions Programme	Asset Management	Phase 4 Expansions Unallocated	1,500,000	2,600,000	2,000,000	0	6,100,000
Schools Expansions Programme	Asset Management	SEN Unallocated Monies	1,125,000	970,334	0	0	2,095,334

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Schools Expansions Programme	Asset Management	Crownfield Jr Expansion 3FE to 4FE - Phase 3	1,244,635	0	0	0	1,244,635
Schools Expansions Programme	Asset Management	Broadford Sch Expansion 2FE to 3FE - Phase 3	1,317,607	0	0	0	1,317,607
Schools Expansions Programme	Asset Management	Havering Pupil Referral Services Initiative	1,612,456	0	0	0	1,612,456
Schools Expansions Programme	Asset Management	Hylands Prim Expansion 2 to 3 FE Phase 3	296,349	0	0	0	296,349
Schools Expansions Programme	Asset Management	Rainham Village Sch Expansion 2 to 3 FE Phase 3	899,062	0	0	0	899,062
Schools Expansions Programme	Asset Management	Brady Primary Expansion - 1 to 2 FE Phase 3	1,200,000	1,686,411	0	0	2,886,411
Schools Expansions Programme	Asset Management	Whybridge Infant Expansion	20,880	0	0	0	20,880
Schools Expansions Programme	Asset Management	Mead Sch 1FE Expansion Phase 4	1,000,000	996,854	0	0	1,996,854
Schools Expansions Programme	Asset Management	Emerson Park Sch 7 to 8 FE Phase 4	2,000,000	0	0	0	2,000,000
Schools Expansions Programme	Asset Management	Marshall's Park Sch 6 to 8 Phase 4	4,271,449	0	0	0	4,271,449
Schools Expansions Programme	Asset Management	Gidea Park Sch - 2 to 3 Phase 4	2,400,000	0	0	0	2,400,000
Schools Expansions Programme Total			18,887,438	6,253,599	2,000,000	0	27,141,037
Schools Maintenance	Asset Management	James Oglethorpe Sch Roof Covering Replacement 2014/15	228,615	0	0	0	228,615
Schools Maintenance	Asset Management	Whybridge Infants - Roof Covering Replacement	38,590	0	0	0	38,590
Schools Maintenance	Asset Management	Royal Liberty Sch - Electrical Upgrade phase 2	84,559	0	0	0	84,559
Schools Maintenance	Asset Management	Emergency Condition Works to Education Buildings	300,000	228,246	0	0	528,246
Schools Maintenance	Asset Management	Asbestos Removal 2017/18	150,000	0	0	0	150,000

Schools Maintenance	Asset Management	DDA Works 2017/18	50,000	32,881	0	0	82,881
Schools Maintenance	Asset Management	Whybridge Junior Expansion	35,563	0	0	0	35,563
Schools Maintenance	Asset Management	Sanders School Replace Pipework and Emitters	250,000	0	0	0	250,000
Schools Maintenance	Asset Management	Ardleigh Green Junior Replace Pipeworks and Emitters	120,000	0	0	0	120,000
Schools Maintenance	Asset Management	Brady School Roof Replacement	150,000	0	0	0	150,000
Schools Maintenance	Asset Management	Brady School - Electrical Services Upgrade	350,000	0	0	0	350,000
Schools Maintenance Total			1,757,327	261,127	0	0	2,018,454
Total GF Capital Programme			47,905,205	22,502,595	5,474,000	3,125,000	79,006,800