

ASSET MANAGEMENT	35,533	(35,533)	0
CORPORATE OFFICE PROPERTY STRATEGY PHASE 2 (COPS2)	35,533	(35,533)	0
BUSINESS SYSTEMS	857,400	(857,400)	0
IT LICENCES REVENUE SUPPORT 2011/12	202,400	(202,400)	0
SECURE VOICE AND DATA INFRASTRUCTURE INCLUDING GOVERNMENT CODE OF CONNECTION AND SECURITY UPGRADES 11/12	40,000	(40,000)	0
COUNCIL ADDITIONAL CAPITAL APPROVAL	283,000	(283,000)	0
COMINO DOCUMENT MANAGEMENT AND WORKFLOW -11/12	160,000	(160,000)	0
CRM PHASE 2, SYSTEMS INTEGRATION AND CUSTOMER DATABASE DEVELOPMENT 11/12	160,000	(160,000)	0
IT SUPPORT FOR MEMBERS - 11/12	12,000	(12,000)	0
CHILDREN & YOUNG PEOPLE	150,000	(150,000)	0
YOUTH CAPITAL PROGRAMME 2011/12	150,000	(150,000)	0
STREETCARE	4,615,000	(4,615,000)	0
TWO YR CAPITAL PRGM FOR FURTHER STREET SCENE IMPROVEMTS- SURFACING	1,300,000	(1,300,000)	0
TWO YR CAPITAL PRGM FOR FURTHER STREET SCENE IMPROVEMTS- FOOTWAY AND PARKING	2,625,000	(2,625,000)	0
TWO YR CAPITAL PRGM FOR FURTHER STREET SCENE IMPROVEMTS- LIGHTING	690,000	(690,000)	0
HOUSING & PUBLIC PROTECTION	126,004	(126,004)	0
CEMETERY AND CREMATORIUM CONDITION SURVEYS	11,000	(11,000)	0
CREMATORIUM IMPROVEMENTS (UPMINSTER)	45,000	(45,000)	0
CEMETERIES CAPITAL PROGRAMME 2011/12	70,004	(70,004)	0
REGENERATION, POLICY & PLANNING	8,000	(8,000)	0
COUNTRYSIDE REVENUE SUPPORT PROGRAMME 2011/12	8,000	(8,000)	0
LEGAL & DEMOCRATIC	250,000	(250,000)	0
HEALTH AND SAFETY REVENUE SUPPORT 11/12	250,000	(250,000)	0
SCHOOLS	1,900,000	(1,900,000)	0
BRANFILL PRIMARY PHASE 1	600,000	(600,000)	0
RAINHAM VILLAGE PRIMARY CONDITION ISSUES, ROOFS AND BOILER REPLACEMENT	800,000	(800,000)	0
HILLDENE LATERAL DISTORTION OF BRICKWORK	500,000	(500,000)	0
ADDITIONAL SCHEMES	2,584,000	(1,958,000)	(626,000)
BROXHILL PARK	1,000,000	(1,000,000)	0
ADDITIONAL FUNDING FOR RAINHAM LIBRARY	468,000	(468,000)	0
CREMATORIUM CHAPEL EXTENSION	50,000	(50,000)	0
ROMFORD CEMETERY IMPROVEMENTS	5,000	(5,000)	0
DISABLED FACILITIES GRANT 2011/12	976,000	(350,000)	(626,000)
ROMFORD SOCIAL CARE HUB	85,000	(85,000)	0
SUB TOTAL	10,525,937	(9,899,937)	(626,000)

	Budget	Previously Funded Expenditure	Remaining Unfunded Expenditure Forecast	Capital Receipt Funding Remaining	Other Sources of Funding Remaining
BUSINESS SYSTEMS	2,520	0	2,520	(2,520)	0
CORE SYSTEMS	1,837	0	1,837	(1,837)	0
CORPORATE SYSTEMS INTEGRATION	683	0	683	(683)	0
FINANCE & PROCUREMENT	524,439	0	524,439	(524,439)	0
TRANSFORMATION	524,439	0	524,439	(524,439)	0
CHILDREN & YOUNG PEOPLE	95,000	0	95,000	(95,000)	0
YOUTH CAPITAL PROGRAMME	95,000	0	95,000	(95,000)	0
CULTURE & LEISURE	1,021,500	4,000	1,017,500	(1,017,500)	0
QUEENS THEATRE ESSENTIAL WORKS	180,000	0	180,000	(180,000)	0
HORNCHURCH STADIUM FLOODLIGHTS REPLACEMENT & LIGHTING IMPROVEMENTS	60,000		60,000	(60,000)	0
PARKS AND OPEN SPACES PROGRAMME URGENT TREE WORKS BUDGET	24,500	0	24,500	(24,500)	0
PARKS AND OPEN SPACES PROGRAMME INVESTMENT IN HERITAGE BUIDLINDS	25,000	0	25,000	(25,000)	0
RAINHAM LIBRARY REDEVELOPMENT	732,000	4,000	728,000	(728,000)	0
STREETCARE	246,733	0	246,733	(246,733)	0
Dangerous tree replacement - NEW CRF	75,000		75,000	(75,000)	0
Litter Bins- Installation	30,000		30,000	(30,000)	0
Subway enhancements - Make safer through lighting, signing etc	15,000		15,000	(15,000)	0
Replacement of Highway shrub beds planting schemes	20,000		20,000	(20,000)	0
Waste storage areas for flats recycling -(new crf- Paul Ellis)	20,000		20,000	(20,000)	0
STREETCARE ADDITIONAL CAPITAL PROGRAMME	86,733	0	86,733	(86,733)	0
REGENERATION, POLICY & PLANNING	980,519	0	980,519	(910,519)	(70,000)
CLIMATE CHANGE ACTION PLAN	480,038	0	480,038	(480,038)	0
TOWN CENTRES & LONDON RIVERSIDE - REGENERATION PROJECTS- ORIGINAL	37,306	0	37,306	(37,306)	0
HORNCHURCH URBAN STRATEGY	150,175	0	150,175	(150,175)	0
ROMFORD MARKET - REGEN CAPITAL PRGM	73,000	0	73,000	(73,000)	0
ROMFORD CONSERVATION AREA	140,000	0	140,000	(110,000)	(30,000)
RAINHAM PUBLIC REALM - CONSERVATION AREA	100,000	0	100,000	(60,000)	(40,000)
LEGAL & DEMOCRATIC	2,095,832	950,567	1,145,265	(1,145,265)	0
COMMUNITY SAFETY CAPITAL PROGRAMME	137,000	0	137,000	(137,000)	0
LEGIONELLA SURVEYS - VARIOUS COUNCIL SITES	1,579,926	950,567	629,359	(629,359)	0
NEW CRF- ARBORICULTURAL SURVEY - TO IMPROVE SAFETY IN PARKS	20,000		20,000	(20,000)	0
NEW CRF- FRONT LANE COMMUNITY CENTRE LIFT	31,667		31,667	(31,667)	0
NEW CRF- ALLOTMENT SITES INSTALLATION OF STAND PIPES	45,000		45,000	(45,000)	0
NEW CRF - CLOSED GRAVEYARD MEMORIAL SAFETY	25,000		25,000	(25,000)	0
NEW CRF - PROVISION OF FIRE EXTINGUISHER EQUIPMENT TO CORP BLDGS	10,000		10,000	(10,000)	0
NEW CRF - SUPPLY AND INSTALLATION OF EXTERNAL LIGHTING AT BOWER PARK	2,120		2,120	(2,120)	0
NEW CRF - INSTALLATION OF MARKET PLACE SAFETY BARRIERS	4,300		4,300	(4,300)	0
NEW CRF - BRETONS MANOR FIRE ALARM INSTALLATION	9,900		9,900	(9,900)	0
HEALTH AND SAFETY REVENUE SUPPORT	215,919	0	215,919	(215,919)	0
NEW CRF- INSTALLATION OF COMMUNICATIONS SYSTEM IN MERC HSE	15,000		15,000	(15,000)	0
SUB TOTAL	4,966,543	954,567	4,011,976	(3,941,976)	(70,000)