

## Appendix 1

Directorate	Service	Programme	Project Number	Project Name	2021-22 Budget	2022 Budget and onwards	Total Budget
Adults Services	Adult Services	Adult Services - Other	C21290	Furniture for JAD Team	50,500	0	50,500
			C21270	Co-Location of Teams with NELFT	25,000	0	25,000
			C16430	Location Monitoring Alarm Equipment for Staff, DoH Grant:2013-14	0	22,960	22,960
<b>Adults Services Total</b>					<b>75,500</b>	<b>22,960</b>	<b>98,460</b>
Chief Operating Officer	Customer, Communication & Culture	Art & Culture	C25290	Queens Theatre Building Works	0	0	0
			C28310	Queens Theatre - Addressing items identified through a survey	50,000	0	50,000
		<b>Art &amp; Culture Total</b>			<b>50,000</b>	<b>0</b>	<b>50,000</b>
		Leisure - Other	C35080	Langtons	500,000	500,000	1,000,000
			C35070	Sports Centre	4,640,000	0	4,640,000
			C35090	Bretons	0	2,625,000	2,625,000
		<b>Leisure - Other Total</b>			<b>5,140,000</b>	<b>3,125,000</b>	<b>8,265,000</b>
		Leisure - SLM	C26860	SLM - Central Park Leisure Centre - Refurbishment	0	536,878	536,878
			C26870	SLM - Hornchurch Sports Centre - Redevelopment	764,000	255,084	1,019,084
			C26880	SLM - Sapphire Ice and Leisure - Fit Out	0	908,484	908,484
			C28070	SLM - Awaiting Allocation	0	3,120,755	3,120,755
		<b>Leisure - SLM Total</b>			<b>764,000</b>	<b>4,821,201</b>	<b>5,585,201</b>
		Libraries	C10000	Harold Hill Library Prgm, (Community Hubs)	184,608	0	184,608
			C22130	Libraries CCTV Replacement	10,000	5,073	15,073
			C22150	Libraries Redecoration	15,287	0	15,287
			C25260	Library Building Works	5,000	5,000	10,000
			C25270	Libraries Banner	8,342	0	8,342
		<b>Libraries Total</b>			<b>223,237</b>	<b>10,073</b>	<b>233,310</b>
		<b>Customer, Communication &amp; Culture Total</b>			<b>6,177,237</b>	<b>7,956,274</b>	<b>14,133,511</b>
		<b>Chief Operating Officer Total</b>			<b>6,177,237</b>	<b>7,956,274</b>	<b>14,133,511</b>
Childrens Services Total	Childrens Services		C29360	Locality Based Childrens Centres Transformation	20,000	4,863	24,863
		<b>Childrens - Other Total</b>			<b>20,000</b>	<b>4,863</b>	<b>24,863</b>
	Learning & Achievement	Learning & Achievement - Other	C18960	Catering Management System and Equipment	11,226	0	11,226
			C31030	Scargill Inf Sch - Kitchen extension	10,528	0	10,528
<b>Learning &amp; Achievement - Other Total</b>			<b>21,754</b>	<b>0</b>	<b>21,754</b>		
<b>Childrens Services Total</b>				<b>41,754</b>	<b>4,863</b>	<b>46,617</b>	
Neighbourhoods	Environment		C28210	Five Year Carriageway Resurfacing Programme	1,000,000	1,000,000	2,000,000
			C28560	Five Year Footway Resurfacing Programme	1,000,000	1,000,000	2,000,000
		<b>Environment - Highways Total</b>			<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>
		Environment - Parks	C35030	Park Improvements	1,600,000	1,000,000	2,600,000

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		<b>Environment - Parks Total</b>			<b>1,600,000</b>	<b>1,000,000</b>	<b>2,600,000</b>
		Environment - Street Lighting	C31060	Street Lighting LED Lantern Upgrades	200,195	0	200,195
		<b>Environment - Street Lighting Total</b>			<b>200,195</b>	<b>0</b>	<b>200,195</b>
	<b>Environment Total</b>				<b>3,800,195</b>	<b>3,000,000</b>	<b>6,800,195</b>
	Registration & Bereavement Services	Cemeteries & Crematoriums	C28320	Cemetery Expansion Phases 2 and 3	4,600,000	0	4,600,000
C35010			Cremator Replacement	1,250,000	0	1,250,000	
		<b>Cemeteries &amp; Crematoriums Total</b>			<b>5,850,000</b>	<b>0</b>	<b>5,850,000</b>
	<b>Registration &amp; Bereavement Services Total</b>				<b>5,850,000</b>	<b>0</b>	<b>5,850,000</b>
<b>Neighbourhoods Total</b>					<b>9,650,195</b>	<b>3,000,000</b>	<b>12,650,195</b>
OneSource	Asset Management	Asset Management -	C31160	Smart Working - Building Works	0	0	0
		<b>Asset Management - Other Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
		Corporate Buildings	C28270	Central Depot Expansion	527,015	0	527,015
		<b>Corporate Buildings Total</b>			<b>527,015</b>	<b>0</b>	<b>527,015</b>
		Health & Safety	C12000	H&S Fire Extinguisher Acquisitions	5,000	3,000	8,000
			C14620	H and S - Memorial Safety Inspections (Cemeteries)	8,092	0	8,092
			C18010	H and S Corporate Buildings - Legionella Assessments	20,000	10,000	30,000
			C28250	H and S Corporate Buildings - Legacy Works	10,000	25,292	35,292
			C30860	H&S - Gates	25,000	20,000	45,000
			C30870	H and S Corporate Buildings - Fire Risk Assessments	20,000	26,800	46,800
			C30890	H&S Corporate Buildings - Asbestos	10,000	0	10,000
			<b>Health &amp; Safety Total</b>			<b>98,092</b>	<b>85,092</b>
		Schools Building Maintenance	C25490	Unplanned works to Education Buildings	331,550	0	331,550
			C25510	Asbestos Removal 2017/18	248,977	0	248,977
			C25520	DDA Works 2017/18	49,153	0	49,153
			C29720	Nelmes Primary School - SEN Places	78,732	0	78,732
			C35260	Gidea Park School Heating and Controls	20,000	0	20,000
			C35270	Harold Court School Roofs 1,2,3,4,5,7	50,000	0	50,000
			C35290	Hilldene School Roofs 1,3,10	20,000	0	20,000
			C35300	Hilldene School Fire Alarm and Emergency Lighting	25,000	0	25,000
			C35310	Hilldene Nursery Fire Alarm and Emergency Lighting	25,000	0	25,000
			C35320	James Oglethorpe School Main Distribution Works	25,000	0	25,000

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			C35330	James Oglethorpe School Roof 15	10,000	0	10,000
			C35400	Parklands Jr School Roof 1	10,000	0	10,000
			C35410	Parsonage Farm School Roofs 3,4,5	10,000	0	10,000
			C35430	Squirrels Jr School Roofs	60,000	0	60,000
			C35460	Towers Inf School Roofs 4,8,10	40,000	0	40,000
		<b>Schools Building Maintenance Total</b>			<b>1,003,412</b>	<b>0</b>	<b>1,003,412</b>
		Schools Expansions	C26030	Phase 4 Expansions Unallocated	351,446	0	351,446
			C29470	SEN Unallocated Monies	843,334	0	843,334
			C30070	Schools Basic Needs 2020/21	2,000,000	6,000,000	8,000,000
			C23300	Crownfield Jr Expansion 3FE to 4FE - Phase 3	293,867	0	293,867
			C24010	Brady Primary Expansion - 1 to 2 FE Phase 3	400,000	50,000	450,000
			C26040	Mead Sch 1FE Expansion Phase 4	419,913	0	419,913
			C26080	Bower Park Sch - 6 to 7 FE Phase 4	1,452,912	0	1,452,912
		<b>Schools Expansions Total</b>			<b>5,761,472</b>	<b>6,050,000</b>	<b>11,811,472</b>
	<b>Asset Management Total</b>				<b>7,389,991</b>	<b>6,135,092</b>	<b>13,525,083</b>
	Finance	Contingency	C25470	Contingency	1,000,000	0	1,000,000
			C30050	Internal Leasing	6,000,000	0	6,000,000
		<b>Contingency Total</b>			<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
	<b>Finance Total</b>				<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
<b>OneSource Total</b>					<b>14,389,991</b>	<b>6,135,092</b>	<b>20,525,083</b>
Regeneration Programme	Regeneration	Regeneration - Other	C11390	Romford Associated Projects	21,221	0	21,221
			C12960	Rainham Marshes Nature Reserve, Access and Development	69,034	0	69,034
			C16140	HLS Capital Works at Bedford,Dagnum and Havering Parks: 2013-14	5,000	0	5,000
			C25450	Romford and London Riverside Project 2017/18	41,224	0	41,224
		<b>Regeneration - Other Total</b>			<b>136,479</b>	<b>0</b>	<b>136,479</b>
		Regeneration - TFL	C29000	Beam Parkway Major Scheme LIP 18-19 TFL	4,001,129	0	4,001,129
		<b>Regeneration - TFL Total</b>			<b>4,001,129</b>	<b>0</b>	<b>4,001,129</b>
	<b>Regeneration Total</b>				<b>4,137,608</b>	<b>0</b>	<b>4,137,608</b>
<b>Regeneration Programme Total</b>					<b>4,137,608</b>	<b>0</b>	<b>4,137,608</b>
<b>Total</b>					<b>34,472,285</b>	<b>17,119,189</b>	<b>51,591,474</b>