

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
Adults Services Total					75,500	22,960	98,460
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
		Art & Culture Total			50,000	0	50,000
		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
		Leisure - Other Total			5,140,000	3,125,000	8,265,000
		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
		Leisure - SLM Total			764,000	4,821,201	5,585,201
		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
		Libraries Total			223,237	10,073	233,310
		Customer, Communication & Culture Total			6,177,237	7,956,274	14,133,511
Chief Operating Officer Total			6,177,237	7,956,274	14,133,511		
Childrens Services Total	Childrens Services		C29360	Locality Based Childrens Centres Transformation	20,000	4,863	24,863
		Childrens - Other Total			20,000	4,863	24,863
	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
Learning & Achievement - Other Total			21,754	0	21,754		
Childrens Services Total				41,754	4,863	46,617	
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
		Environment - Highways Total			2,000,000	2,000,000	4,000,000
		Environment - Parks	C35030	Park Improvements	1,600,000	1,000,000	2,600,000

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		Environment - Parks Total			1,600,000	1,000,000	2,600,000
		Environment - Street Lighting	C31060	Street Lighting LED Lantern Upgrades	200,195	0	200,195
		Environment - Street Lighting Total			200,195	0	200,195
	Environment Total				3,800,195	3,000,000	6,800,195
	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	
		Cemeteries & Crematoriums Total			5,850,000	0	5,850,000
	Registration & Bereavement Services Total				5,850,000	0	5,850,000
Neighbourhoods Total					9,650,195	3,000,000	12,650,195
OneSource	Asset Management	Asset Management -	C31160	Smart Working - Building Works	0	0	0
		Asset Management - Other Total			0	0	0
		Corporate Buildings	C28270	Central Depot Expansion	527,015	0	527,015
		Corporate Buildings Total			527,015	0	527,015
		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
			Health & Safety Total			98,092	85,092
		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
		Schools Building Maintenance Total			1,003,412	0	1,003,412
		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
		Schools Expansions Total			5,761,472	6,050,000	11,811,472
	Asset Management Total				7,389,991	6,135,092	13,525,083
	Finance	Contingency	C25470	Contingency	1,000,000	0	1,000,000
			C30050	Internal Leasing	6,000,000	0	6,000,000
		Contingency Total			7,000,000	0	7,000,000
	Finance Total				7,000,000	0	7,000,000
OneSource Total					14,389,991	6,135,092	20,525,083
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
		Regeneration - Other Total			136,479	0	136,479
		Regeneration - TFL	C29000	Beam Parkway Major Scheme LIP 18-19 TFL	4,001,129	0	4,001,129
		Regeneration - TFL Total			4,001,129	0	4,001,129
	Regeneration Total				4,137,608	0	4,137,608
Regeneration Programme Total					4,137,608	0	4,137,608
Total					34,472,285	17,119,189	51,591,474