



Appendix 1

Directorate	Service	Programme	Project Number	Project Name	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	Total
OneSource	Asset Management	Schools Building Maintenance	C38490	Parklands Jun - Fire Alarm and Emergency lighting	2,000	0	0	0	0	2,000
OneSource	Asset Management	Schools Building Maintenance	C38560	Harold Wood - Upgrade classroom lighting	20,000	0	0	0	0	20,000
OneSource	Asset Management	Schools Building Maintenance	C38570	Mead - Flat roofs	5,000	0	0	0	0	5,000
OneSource	Asset Management	Schools Building Maintenance	C39020	Unallocated Schools condition grant	350,000	0	0	0	0	350,000
	<b>Asset Management</b>	<b>Sub total</b>		<b>Schools Building Maintenance</b>	<b>2,643,961</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,743,961</b>
OneSource	Asset Management	Schools Expansions	C26030	Phase 4 Expansions Unallocated	0	0	6,850,000	0	0	6,850,000
OneSource	Asset Management	Schools Expansions	C30070	Schools Basic Needs 2020/21	0	7,500,000	14,879,700	0	0	22,379,700
OneSource	Asset Management	Schools Expansions	C23300	Crownfield Jr Expansion 3FE to 4FE - Phase 3	50,000	0	0	0	0	50,000
OneSource	Asset Management	Schools Expansions	C23320	Crownfield Inf Expansion 3FE to 4FE - Phase 3	50,000	0	0	0	0	50,000
OneSource	Asset Management	Schools Expansions	C24010	Brady Primary Expansion - 1 to 2 FE Phase 3	100,000	0	0	0	0	100,000
OneSource	Asset Management	Schools Expansions	C26080	Bower Park Sch - 6 to 7 FE Phase 4	90,000	0	0	0	0	90,000
OneSource	Asset Management	Schools Expansions	C31230	A new nursery at Forest Approach Academy	50,000	0	0	0	0	50,000
OneSource	Asset Management	Schools Expansions	C36330	Clockhouse Primary School ARP	150,000	0	0	0	0	150,000
	<b>Asset Management</b>	<b>Sub total</b>		<b>Schools Expansions</b>	<b>490,000</b>	<b>7,500,000</b>	<b>21,729,700</b>	<b>0</b>	<b>0</b>	<b>29,719,700</b>
OneSource	Asset Management	Vehicle Replacement	C38880	Procurement of 29 vehicles for Passenger Travel Services	2,000,000	0	0	0	0	2,000,000
	<b>Asset Management</b>	<b>Sub total</b>		<b>Vehicle Replacement</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
OneSource	ICT	ICT Infrastructure	C28180	Infrastructure Improvements and Resilience	620,000	0	0	0	0	620,000
OneSource	ICT	ICT Infrastructure	C38050	Data Centre & Core Network	2,662,379	280,000	0	0	0	2,942,379
OneSource	ICT	ICT Infrastructure	C35110	IT Devices Refresh	250,000	1,750,000	70,000	0	0	2,070,000
OneSource	ICT	ICT Infrastructure	C35120	Server Infrastructure	50,000	50,000	0	0	0	100,000
OneSource	ICT	ICT Infrastructure	C35130	Data Centre Improvements	20,000	10,000	0	0	0	30,000
OneSource	ICT	ICT Infrastructure	C35140	Networking (Core & Campus)	80,000	80,000	0	0	0	160,000
OneSource	ICT	ICT Infrastructure	C35150	WiFi Infrastructure	50,000	300,000	0	0	0	350,000
OneSource	ICT	ICT Infrastructure	C35160	Audio Visual Equipment	10,000	10,000	0	0	0	20,000
OneSource	ICT	ICT Infrastructure	C38100	Evergreening Capital - IT	1,332,500	1,500,000	1,650,000	1,650,000	1,650,000	7,782,500
	<b>ICT</b>	<b>Sub total</b>		<b>ICT Infrastructure</b>	<b>5,074,879</b>	<b>3,980,000</b>	<b>1,720,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>14,074,879</b>
Regeneration Programme	Regeneration	Regeneration - TFL	C29000	Beam Parkway Major Scheme LIP 18-19 TFL	725,615	0	0	0	0	725,615
	<b>Regeneration</b>	<b>Sub total</b>		<b>Regeneration - TFL</b>	<b>725,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>725,615</b>
	<b>Total</b>	<b>Total</b>		<b>Total</b>	<b>46,018,666</b>	<b>22,962,998</b>	<b>31,203,501</b>	<b>3,630,000</b>	<b>2,830,000</b>	<b>106,645,165</b>