

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
Adults Services	Adults Services	Adults - DFG	C10260	HGF Cap. Bal. (From DFG Schemes): All years	1,335,565	0	0	0	0	1,335,565
Adults Services	Adults Services	Adults - DFG	C30090	Disabled Facilities Grant	456,970	0	0	0	0	456,970
Adults Services	Adults Services	Adults - DFG	C35200	Better Care Fund - Disabled Facilities Grant (indicative)	1,096,733	0	0	0	0	1,096,733
	Adults Services	Sub total		Adults - DFG	2,889,268	0	0	0	0	2,889,268
Adults Services	Adults Services	Adults - Other	C28160	Adults Learning Disabilities Provision Build	899,000	1,618,000	0	0	0	2,517,000
	Adults Services	Sub total		Adults - Other	899,000	1,618,000	0	0	0	2,517,000
Chief Operating Officer	Customer, Communication & Culture	Leisure - Other	C35070	Sports Centre	5,534,919	0	0	0	0	5,534,919
	Customer, Communication & Culture	Sub total		Customer, Communication & Culture	5,534,919	0	0	0	0	5,534,919
Chief Operating Officer	Customer, Communication & Culture	Leisure - SLM	C26860	SLM - Central Park Leisure Centre - Refurbishment	20,000	10,000	476,878	0	0	506,878
Chief Operating Officer	Customer, Communication & Culture	Leisure - SLM	C26870	SLM - Hornchurch Sports Centre - Redevelopment	0	0	126,168	0	0	126,168
Chief Operating Officer	Customer, Communication & Culture	Leisure - SLM	C26880	SLM - Sapphire Ice and Leisure - Fit Out	80,000	828,484	0	0	0	908,484
Chief Operating Officer	Customer, Communication & Culture	Leisure - SLM	C28070	SLM - Awaiting Allocation	0	0	3,120,755	0	0	3,120,755
	Customer, Communication & Culture	Sub total		Leisure - SLM	100,000	838,484	3,723,801	0	0	4,662,285
Chief Operating Officer	Customer, Communication & Culture	Libraries	C22130	Libraries CCTV Replacement	5,073	0	0	0	0	5,073
Chief Operating Officer	Customer, Communication & Culture	Libraries	C22150	Libraries Redecoration	20,000	0	0	0	0	20,000
Chief Operating Officer	Customer, Communication & Culture	Libraries	C25260	Library Building Works	14,000	0	0	0	0	14,000
	Customer, Communication & Culture	Sub total		Libraries	39,073	0	0	0	0	39,073
Chief Operating Officer	Transformation	Transformation	C38180	CRM System	1,021,000	42,000	0	0	0	1,063,000
Chief Operating Officer	Transformation	Transformation	C36070	Smart Working Plus	220,798	0	0	0	0	220,798
Chief Operating Officer	Transformation	Transformation	C38040	Cyber Security	192,500	200,000	160,000	160,000	160,000	872,500
Chief Operating Officer	Transformation	Transformation	C38060	Platforms & Integration	2,165,000	1,680,000	1,600,000	300,000	0	5,745,000
Chief Operating Officer	Transformation	Transformation	C38080	Hardware Device Refresh	0	2,400,000	0	0	0	2,400,000
Chief Operating Officer	Transformation	Transformation	C38120	Organisational Data Capability	2,032,500	2,040,000	1,500,000	1,500,000	1,000,000	8,072,500
Chief Operating Officer	Transformation	Transformation	C38130	Business Systems, BI and Data Analytics	50,000	0	0	0	0	50,000
Chief Operating Officer	Transformation	Transformation	C38140	Borough Wide Connectivity and Digital Inclusion	432,500	0	0	0	0	432,500
Chief Operating Officer	Transformation	Transformation	C38150	Automation & Innovation (RPA & Chatbots)	85,000	100,000	20,000	20,000	20,000	245,000
	Transformation	Sub total		Transformation	6,199,298	6,462,000	3,280,000	1,980,000	1,180,000	19,101,298
Childrens Services	Childrens Services	Childrens - Other	C28150	Childrens Residential and Attached Semi Independ Provision Home	939,286	890,714	0	0	0	1,830,000
Childrens Services	Childrens Services	Childrens - Other	C29360	Locality Based Childrens Centres Transformation	4,863	0	0	0	0	4,863
	Childrens Services	Sub total		Childrens Services	944,149	890,714	0	0	0	1,834,863
Neighbourhoods	Environment	Environment - Highways	C38000	Traffic CCTV Cameras	1,000,000	750,000	750,000	0	0	2,500,000
Neighbourhoods	Environment	Environment - Highways	C38010	Infrastructure - Verges for parking	300,000	300,000	0	0	0	600,000
Neighbourhoods	Environment	Environment - Highways	C38020	Enforcement CCTV	3,500,000	0	0	0	0	3,500,000
Neighbourhoods	Environment	Environment - Highways	C28210	Five Year Carrieway Resurfacing Programme	6,000,000	0	0	0	0	6,000,000
Neighbourhoods	Environment	Environment - Highways	C28560	Five Year Footway Resurfacing Programme	6,000,000	0	0	0	0	6,000,000
Neighbourhoods	Environment	Environment - Highways	C29390	Former Oldchurch Hospital Site (Swan) - Highways Works	169,319	0	0	0	0	169,319
	Environment	Sub total		Environment - Highways	16,969,319	1,050,000	750,000	0	0	18,769,319
Neighbourhoods	Environment	Environment - Parks	C35030	Park Improvements	500,000	500,000	0	0	0	1,000,000
	Environment	Sub total		Environment - Parks	500,000	500,000	0	0	0	1,000,000
Neighbourhoods	Registration & Bereavement Services	Cemeteries & Crematoriums	C35010	Cremator Replacement	250,000	0	0	0	0	250,000
	Registration & Bereavement Services	Sub total		Cemeteries & Crematoriums	250,000	0	0	0	0	250,000
OneSource	Asset Management	Corporate Buildings	C28270	Central Depot Expansion	527,015	0	0	0	0	527,015
OneSource	Asset Management	Corporate Buildings	C22390	Mercury House External Repairs	71,878	0	0	0	0	71,878
OneSource	Asset Management	Corporate Buildings	C38200	Asbestos Survey	60,000	0	0	0	0	60,000
	Asset Management	Sub total		Corporate Buildings	658,893	0	0	0	0	658,893
OneSource	Asset Management	Health & Safety	C12000	H&S Fire Extinguisher Acquisitions	0	7,000	0	0	0	7,000
OneSource	Asset Management	Health & Safety	C18010	H and S Corporate Buildings - Legionella Assessments	15,000	10,000	0	0	0	25,000
OneSource	Asset Management	Health & Safety	C28250	H and S Corporate Buildings - Legacy Works	25,292	0	0	0	0	25,292
OneSource	Asset Management	Health & Safety	C30860	H&S - Gates	20,000	0	0	0	0	20,000
OneSource	Asset Management	Health & Safety	C30870	H and S Corporate Buildings - Fire Risk Assessments	20,000	6,800	0	0	0	26,800
OneSource	Asset Management	Health & Safety	C30890	H&S Corporate Buildings - Asbestos	20,000	0	0	0	0	20,000
	Asset Management	Sub total		Health & Safety	100,292	23,800	0	0	0	124,092
OneSource	Asset Management	Schools Building Maintenance	C25490	Unplanned works to Education Buildings	261,620	0	0	0	0	261,620
OneSource	Asset Management	Schools Building Maintenance	C25510	Asbestos Removal 2017/18	147,292	0	0	0	0	147,292
OneSource	Asset Management	Schools Building Maintenance	C31190	Parklands Jr Sch replacement of dilapidated building	1,161,740	100,000	0	0	0	1,261,740
OneSource	Asset Management	Schools Building Maintenance	C35230	Crownfield Inf School Replace Lighting	30,000	0	0	0	0	30,000
OneSource	Asset Management	Schools Building Maintenance	C35260	Gidea Park School Heating and Controls	90,000	0	0	0	0	90,000
OneSource	Asset Management	Schools Building Maintenance	C35270	Harold Court School Roofs 1,2,3,4,5,7	132,309	0	0	0	0	132,309
OneSource	Asset Management	Schools Building Maintenance	C35360	Nelmes Jr School Lighting Upgrade 1st Floor	20,000	0	0	0	0	20,000
OneSource	Asset Management	Schools Building Maintenance	C38360	Crowfield Inf - Flat roofs B,C	60,000	0	0	0	0	60,000
OneSource	Asset Management	Schools Building Maintenance	C38370	Engayne - Flat roof 9	120,000	0	0	0	0	120,000
OneSource	Asset Management	Schools Building Maintenance	C38390	Langton Infants - Flat roof	5,000	0	0	0	0	5,000
OneSource	Asset Management	Schools Building Maintenance	C38410	Newtons - Flat roofs Infant block	150,000	0	0	0	0	150,000
OneSource	Asset Management	Schools Building Maintenance	C38420	Rainham Village - Flat roofs 3,4,5,6,7,8,9,10	10,000	0	0	0	0	10,000
OneSource	Asset Management	Schools Building Maintenance	C38430	Scotts - Flat roof Infant block	20,000	0	0	0	0	20,000
OneSource	Asset Management	Schools Building Maintenance	C38440	Towers Infants - Flat roofs roof 3,7	5,000	0	0	0	0	5,000
OneSource	Asset Management	Schools Building Maintenance	C38450	Towers Juniors - Flat roofs A,D,G	50,000	0	0	0	0	50,000
OneSource	Asset Management	Schools Building Maintenance	C38470	Squirrels Heath Inf & Jun - Phase 4 electrical distribution	2,000	0	0	0	0	2,000
OneSource	Asset Management	Schools Building Maintenance	C38480	Parklands Inf - Fire Alarm and Emergency lighting	2,000	0	0	0	0	2,000

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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
	Asset Management	Sub total		Schools Building Maintenance	2,643,961	100,000	0	0	0	2,743,961
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
	Asset Management	Sub total		Schools Expansions	490,000	7,500,000	21,729,700	0	0	29,719,700
OneSource	Asset Management	Vehicle Replacement	C38880	Procurement of 29 vehicles for Passenger Travel Services	2,000,000	0	0	0	0	2,000,000
	Asset Management	Sub total		Vehicle Replacement	2,000,000	0	0	0	0	2,000,000
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
	ICT	Sub total		ICT Infrastructure	5,074,879	3,980,000	1,720,000	1,650,000	1,650,000	14,074,879
Regeneration Programme	Regeneration	Regeneration - TFL	C29000	Beam Parkway Major Scheme LIP 18-19 TFL	725,615	0	0	0	0	725,615
	Regeneration	Sub total		Regeneration - TFL	725,615	0	0	0	0	725,615
	Total	Total		Total	46,018,666	22,962,998	31,203,501	3,630,000	2,830,000	106,645,165