

Appendix 1 - Existing Service Spending Capital Projects Detail

Directorate	Service	Programme	Project Number	Project Name	2024-25 Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget	Total
People - Ageing Well	Adults Social Care	Adults Social Care - DFG	C10260	HGF Cap. Bal. (From DFG Schemes): All years	2,575,333	0	0	0	0	2,575,333
People - Ageing Well	Adults Social Care	Adults Social Care - DFG Total			2,575,333	0	0	0	0	2,575,333
People - Ageing Well	Adults Social Care	Adults Social Care - Other	C21270	Co-Location of Teams with NELFT	15,000	0				15,000
People - Ageing Well	Adults Social Care	Adults Social Care - Other	C21290	Refurb of Yew Tree (post JAD)	60,500	0				60,500
People - Ageing Well	Adults Social Care	Adults Social Care - Other	C29620	YTRC Upgrade Works	35,404	0				35,404
People - Ageing Well	Adults Social Care	Adults Social Care - Other	C28160	Adults Learning Disabilities Provision Build - Mowbrays (P3)	1,188,519	0				1,188,519
People - Ageing Well	Adults Social Care	Adults Social Care - Other Total			1,299,423	0	0	0	0	1,299,423
People - Ageing Well	Adults Social Care Total				3,874,756	0	0	0	0	3,874,756
People - Ageing Well Total					3,874,756	0	0	0	0	3,874,756
People - Living Well	Housing Demand (GF)	Leisure SLM	C26860	SLM - Central Park Leisure Centre - Refurbishment	476,878	0	0	0	0	476,878
People - Living Well	Housing Demand (GF)	Leisure SLM	C26870	SLM - Hornchurch Sports Centre - Redevelopment	126,168	0	0	0	0	126,168
People - Living Well	Housing Demand (GF)	Leisure SLM	C26880	SLM - Sapphire Ice and Leisure - Fit Out	828,484	0	0	0	0	828,484
People - Living Well	Housing Demand (GF)	Leisure SLM	C28070	SLM - Awaiting Allocation	0	0	3,120,755	0	0	3,120,755
People - Living Well	Housing Demand (GF)	Leisure SLM Total			1,431,530	0	3,120,755	0	0	4,552,285
People - Living Well	Housing Demand (GF) Total				1,431,530	0	3,120,755	0	0	4,552,285
People - Living Well Total					1,431,530	0	3,120,755	0	0	4,552,285
People - Starting Well	Childrens Social Care	Childrens Social Care Programme	C28140	Children with SEND Residential Provision & Respite - Aldwych (P2)	1,073,396	0	0	0	0	1,073,396
People - Starting Well	Childrens Social Care	Childrens Social Care Programme	C28150	Semi Independent Provision for Young People leaving Care - Mawneys (P4)	715,506	0	0	0	0	715,506
People - Starting Well	Childrens Social Care	Childrens Social Care Programme Total			1,788,902	0	0	0	0	1,788,902
People - Starting Well	Childrens Social Care Total				1,788,902	0	0	0	0	1,788,902
People - Starting Well	Education	Schools	C30070	Schools Basic Needs 2020/21	8,426,853	0	0	0	0	8,426,853
People - Starting Well	Education	Schools	C39090	Emmanuel Community Free School (on Beam Park housing development)	600,000	0	0	0	0	600,000
People - Starting Well	Education	Schools	C40120	High Needs Provision Capital Allocation – Unallocated	7,221,151	0	0	0	0	7,221,151
People - Starting Well	Education	Schools	C40150	Harris Academy ARP	800,000	0	0	0	0	800,000
People - Starting Well	Education	Schools	C40440	Phase 5 Expansions Unallocated	4,522,481	0	0	0	0	4,522,481
People - Starting Well	Education	Schools	C41160	Balgores New special school	2,500,000	17,000,000	19,000,000	0	0	38,500,000
People - Starting Well	Education	Schools	C41510	Basic Needs 2026 Allocation	635,558	0	0	0	0	635,558
People - Starting Well	Education	Schools Total			24,706,043	17,000,000	19,000,000	0	0	60,706,043
People - Starting Well	Education Total				24,706,043	17,000,000	19,000,000	0	0	60,706,043
People - Starting Well Total					26,494,945	17,000,000	19,000,000	0	0	62,494,945
People Total					31,801,231	17,000,000	22,120,755	0	0	70,921,986
Place - Environment	Environment	Highways & Street Lighting	C38000	Traffic CCTV Cameras	950,000	753,951	0	0	0	1,703,951
Place - Environment	Environment	Highways & Street Lighting	C38010	Infrastructure - Verges for parking	274,328	0	0	0	0	274,328
Place - Environment	Environment	Highways & Street Lighting	C41000	Highways (Roads & Pavements)	6,000,000	6,000,000	6,000,000	6,000,000	0	24,000,000
Place - Environment	Environment	Highways & Street Lighting	C41010	Highways (Lighting)	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
Place - Environment	Environment	Highways & Street Lighting	C41560	Solar Serena Sunrise (Highway Works)	122,206	0	0	0	0	122,206
Place - Environment	Environment	Highways & Street Lighting	C23440	Highways Structures at Risk	54,345	0	0	0	0	54,345
Place - Environment	Environment	Highways & Street Lighting Total			8,400,879	7,753,951	7,000,000	7,000,000	0	30,154,830
Place - Environment	Environment	Parking	C30010	Parking Investment	79,358	0	0	0	0	79,358
Place - Environment	Environment	Parking Total			79,358	0	0	0	0	79,358
Place - Environment	Environment	Public Realm - Parks	C35030	Park Improvements	300,000	0	0	0	0	300,000
Place - Environment	Environment	Public Realm - Parks Total			300,000	0	0	0	0	300,000
Place - Environment	Environment Total				8,780,237	7,753,951	7,000,000	7,000,000	0	30,534,188
Place - Environment Total					8,780,237	7,753,951	7,000,000	7,000,000	0	30,534,188
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Asset Management Other	C29770	Acquisition of Hornchurch Police Station	2,934,100	0	0	0	0	2,934,100

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Place - Housing & Property (GF)	Housing Property & Assets (GF)	Asset Management Other Total			2,934,100	0	0	0	0	2,934,100
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C28270	Central Depot Expansion	328,116	0	0	0	0	328,116
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C30860	H&S - Gates	42,000	0	0	0	0	42,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C41030	Corporate Building Inspections	205,000	216,000	226,000	238,000	0	885,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C41040	Corporate Buildings & Other Initiatives	2,800,000	3,000,000	0	0	0	5,800,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C41090	PV Panels on Council Buildings	275,000	0	0	0	0	275,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings Total			3,650,116	3,216,000	226,000	238,000	0	7,330,116
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Health & Safety	C12000	H&S Fire Extinguisher Acquisitions	10,000	0	0	0	0	10,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Health & Safety	C28250	H and S Corporate Buildings - Legacy Works	32,376	0	0	0	0	32,376
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Health & Safety	C30890	H&S Corporate Buildings - Asbestos	31,269	0	0	0	0	31,269
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Health & Safety Total			73,645	0	0	0	0	73,645
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Building Maintenance	C41050	Schools Conditions Programme (indicative) 23-24	400,000	0	0	0	0	400,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Building Maintenance Total			400,000	0	0	0	0	400,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Expansions	C26080	Bower Park Sch - 6 to 7 FE Phase 4	222,238	0	0	0	0	222,238
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Expansions	C36330	Clockhouse Primary School ARP	20,295	0	0	0	0	20,295
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Expansions	C41420	Bower Park School SEND Unit	52,000	0	0	0	0	52,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Expansions	C41430	Suttons Primary School SEND Unit	1,350,000	0	0	0	0	1,350,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Schools Expansions Total			1,644,533	0	0	0	0	1,644,533
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Vehicle Replacement	C38880	Procurement of 29 vehicles for Passenger Travel Services	1,999,020	0	0	0	0	1,999,020
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Vehicle Replacement Total			1,999,020	0	0	0	0	1,999,020
Place - Housing & Property (GF)	Housing Property & Assets (GF) Total				10,701,414	3,216,000	226,000	238,000	0	14,381,414
Place - Housing & Property (GF) Total					10,701,414	3,216,000	226,000	238,000	0	14,381,414
Place - Planning & Public Protection	Planning & Public Protection	Enforcement	C30020	CCTV Investment	84,022	0	0	0	0	84,022
Place - Planning & Public Protection	Planning & Public Protection	Enforcement Total			84,022	0	0	0	0	84,022
Place - Planning & Public Protection	Planning & Public Protection Total				84,022	0	0	0	0	84,022
Place - Planning & Public Protection Total					84,022	0	0	0	0	84,022
Place Total					19,565,673	10,969,951	7,226,000	7,238,000	0	44,999,624
Resources - Customer Services	Bereavement & Registration Services	Cems & Crems	C40010	Childrens Memorial Lawn	30,000	0	0	0	0	30,000
Resources - Customer Services	Bereavement & Registration Services	Cems & Crems Total			30,000	0	0	0	0	30,000
Resources - Customer Services	Bereavement & Registration Services Total				30,000	0	0	0	0	30,000
Resources - Customer Services					30,000	0	0	0	0	30,000
Resources - Finance	Corporate Finance	Contingency	C25470	Contingency	1,733,773	252,154	82,294	0	0	2,068,221
Resources - Finance	Corporate Finance	Contingency Total			1,733,773	252,154	82,294	0	0	2,068,221
Resources - Finance	Corporate Finance Total				1,733,773	252,154	82,294	0	0	2,068,221
Resources - Finance	Exchequer & Transactional	Exchequer & Transactional Programme	C41500	Fusion Payroll re-build	47,500	0	0	0	0	47,500
Resources - Finance	Exchequer & Transactional	Exchequer & Transactional Programme Total			47,500	0	0	0	0	47,500
Resources - Finance	Exchequer & Transactional Total				47,500	0	0	0	0	47,500
Resources - Finance Total					1,781,273	252,154	82,294	0	0	2,115,721
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	ICT Infrastructure	C35110	IT Device Refresh and Windows OS roll-out	895,841	250,000	0	0	0	1,145,841
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	ICT Infrastructure	C38050	Data Centre & Core Network	769,720	0	0	0	0	769,720

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Resources - Partnership Impact and Delivery	IT, Digital & Transformation	ICT Infrastructure	C38100	Evergreening Capital - IT	2,000,000	2,241,757	0	0	0	4,241,757
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	ICT Infrastructure Total			3,665,561	2,491,757	0	0	0	6,157,318
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38180	CRM System	1,983,926	0	0	0	0	1,983,926
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C36070	Smart Working Plus	556,839	0	0	0	0	556,839
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38030	Digital Portfolio Contingency	517,500	0	0	0	0	517,500
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38060	Platforms & Integration	1,900,000	300,000	0	0	0	2,200,000
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38110	Audio Visual	222,524	0	0	0	0	222,524
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38120	Organisational Data Capability	5,089,843	1,500,000	1,000,000	0	0	7,589,843
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38140	Borough Wide Connectivity and Digital Inclusion	194,226	0	0	0	0	194,226
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation	C38150	Automation & Innovation (RPA & Chatbots)	166,932	35,000	17,500	0	0	219,432
Resources - Partnership Impact and Delivery	IT, Digital & Transformation	Transformation Total			10,631,790	1,835,000	1,017,500	0	0	13,484,290
Resources - Partnership Impact and Delivery	IT, Digital & Transformation Total				14,297,351	4,326,757	1,017,500	0	0	19,641,608
Resources - Partnership Impact and Delivery Total					14,297,351	4,326,757	1,017,500	0	0	19,641,608
Resources - Public Health	Insight, Policy & Strategy	Insight, Policy & Strategy	C41520	Raphael's Lodge Low Energy Demonstration Centre	101,379	0	0	0	0	101,379
Resources - Public Health	Insight, Policy & Strategy	Insight, Policy & Strategy Total			101,379	0	0	0	0	101,379
Resources - Public Health	Insight, Policy & Strategy Total				101,379	0	0	0	0	101,379
Resources - Public Health Total					101,379	0	0	0	0	101,379
Resources Total					16,210,003	4,578,911	1,099,794	0	0	21,888,708
Total (Excluding HRA and Regeneration)					67,576,907	32,548,862	30,446,549	7,238,000	0	137,810,318