

Directorate	Service	Programme	Project Number	Project Name	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget	Total Budget
People - Ageing Well	Adults Social Care	Adults Social Care - DFG	C10260	HGF Cap. Bal. (From DFG Schemes): All years	2,329,520	0	0	0	0	2,329,520
People - Ageing Well	Adults Social Care	<b>Adults Social Care - DFG Total</b>			<b>2,329,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329,520</b>
People - Ageing Well	<b>Adults Social Care Total</b>				<b>2,329,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329,520</b>
<b>People - Ageing Well Total</b>					<b>2,329,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329,520</b>
People - Living Well	Leisure & Culture	Leisure Other	C42030	Bretons - Listed Building Refurbishment	100,000	0	0	0	0	100,000
People - Living Well	Leisure & Culture	Leisure Other	C42040	Hornchurch Stadium - Track Resurface	375,000	0	0	0	0	375,000
People - Living Well	Leisure & Culture	Leisure Other	C42660	Solar PV Panels at Sapphire Ice and Leisure	267,000	0	0	0	0	267,000
People - Living Well	Leisure & Culture	<b>Leisure Other Total</b>			<b>742,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742,000</b>
People - Living Well	Leisure & Culture	Leisure SLM	C26860	SLM - Central Park Leisure Centre - Refurbishment	0	0	148,658	0	0	148,658
People - Living Well	Leisure & Culture	Leisure SLM	C26870	SLM - Hornchurch Sports Centre - Redevelopment	0	0	126,169	0	0	126,169
People - Living Well	Leisure & Culture	Leisure SLM	C28070	SLM - Awaiting Allocation	0	0	3,078,470	0	0	3,078,470
People - Living Well	Leisure & Culture	<b>Leisure SLM Total</b>			<b>0</b>	<b>0</b>	<b>3,353,297</b>	<b>0</b>	<b>0</b>	<b>3,353,297</b>
People - Living Well	<b>Leisure &amp; Culture Total</b>				<b>742,000</b>	<b>0</b>	<b>3,353,297</b>	<b>0</b>	<b>0</b>	<b>4,095,297</b>
<b>People - Living Well Total</b>					<b>742,000</b>	<b>0</b>	<b>3,353,297</b>	<b>0</b>	<b>0</b>	<b>4,095,297</b>
People - Starting Well	Childrens Social Care	Childrens Social Care Programme	C28140	Children with SEND Residential Provision & Respite - Aldwych (P2)	833,650	0	0	0	0	833,650
People - Starting Well	Childrens Social Care	Childrens Social Care Programme	C28150	Semi Independent Provision for Young People leaving Care - Mawneys (P4)	1,160,000	0	0	0	0	1,160,000
People - Starting Well	Childrens Social Care	<b>Childrens Social Care Programme Total</b>			<b>1,993,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,650</b>
People - Starting Well	<b>Childrens Social Care Total</b>				<b>1,993,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,993,650</b>
People - Starting Well	Education	Schools	C41160	Balgores New special school	17,000,000	19,000,000	0	0	0	36,000,000
People - Starting Well	Education	<b>Schools Total</b>			<b>17,000,000</b>	<b>19,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000,000</b>
People - Starting Well	<b>Education Total</b>				<b>17,000,000</b>	<b>19,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000,000</b>
<b>People - Starting Well Total</b>					<b>18,993,650</b>	<b>19,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,993,650</b>
Place - Environment	Environment	Environment TFL	C42720	EV Charging Points for Schools Match Funding Element	25,000	0	0	0	0	25,000
Place - Environment	Environment	<b>Environment TFL Total</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
Place - Environment	Environment	Highways & Street Lighting	C42260	Lambs Lane South - Highway Improvements	339,860	0	0	0	0	339,860
Place - Environment	Environment	Highways & Street Lighting	C41000	Highways (Roads & Pavements)	6,000,000	6,000,000	6,000,000	0	0	18,000,000
Place - Environment	Environment	Highways & Street Lighting	C41010	Highways (Lighting)	1,000,000	1,000,000	1,000,000	0	0	3,000,000
Place - Environment	Environment	Highways & Street Lighting	C38000	Traffic CCTV Cameras	1,124,845	0	0	0	0	1,124,845
Place - Environment	Environment	<b>Highways &amp; Street Lighting Total</b>			<b>8,464,705</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>22,464,705</b>
Place - Environment	Environment	Parking	C30010	Parking Investment	22,619	0	0	0	0	22,619
Place - Environment	Environment	<b>Parking Total</b>			<b>22,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,619</b>
Place - Environment	Environment	Public Realm - Parks	C41620	Tithe Barn Restoration	100,000	0	0	0	0	100,000
Place - Environment	Environment	<b>Public Realm - Parks Total</b>			<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
Place - Environment	Environment	Public Realm - Waste	C40000	Waste contract vehicles	1,337,844	0	0	0	0	1,337,844
Place - Environment	Environment	<b>Public Realm - Waste Total</b>			<b>1,337,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,337,844</b>
Place - Environment	<b>Environment Total</b>				<b>9,950,168</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>23,950,168</b>
<b>Place - Environment Total</b>					<b>9,950,168</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>23,950,168</b>
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C41030	Corporate Building Inspections	216,000	226,000	238,000	0	0	680,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C41040	Corporate Buildings & Other Initiatives	3,936,870	0	0	0	0	3,936,870
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C41090	PV Panels on Council Buildings	70,000	0	0	0	0	70,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Corporate Buildings	C42020	Corporate Landlord Building Pressure	1,605,000	500,000	500,000	500,000	0	3,105,000
Place - Housing & Property (GF)	Housing Property & Assets (GF)	<b>Corporate Buildings Total</b>			<b>5,827,870</b>	<b>726,000</b>	<b>738,000</b>	<b>500,000</b>	<b>0</b>	<b>7,791,870</b>
Place - Housing & Property (GF)	Housing Property & Assets (GF)	Vehicle Replacement	C38880	Procurement of 29 vehicles for Passenger Travel Services	1,677,751	0	0	0	0	1,677,751
Place - Housing & Property (GF)	Housing Property & Assets (GF)	<b>Vehicle Replacement Total</b>			<b>1,677,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,677,751</b>
Place - Housing & Property (GF)	<b>Housing Property &amp; Assets (GF) Total</b>				<b>7,505,621</b>	<b>726,000</b>	<b>738,000</b>	<b>500,000</b>	<b>0</b>	<b>9,469,621</b>
<b>Place - Housing &amp; Property (GF) Total</b>					<b>7,505,621</b>	<b>726,000</b>	<b>738,000</b>	<b>500,000</b>	<b>0</b>	<b>9,469,621</b>
Place - Planning & Public Protection	Planning & Public Protection	Enforcement	C38020	Enforcement CCTV	1,088,052	0	0	0	0	1,088,052

Directorate	Service	Programme	Project Number	Project Name	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget	Total Budget
Place - Planning & Public Protection	Planning & Public Protection	<b>Enforcement Total</b>			1,088,052	0	0	0	0	1,088,052
Place - Planning & Public Protection	<b>Planning &amp; Public Protection Total</b>				1,088,052	0	0	0	0	1,088,052
<b>Place - Planning &amp; Public Protection Total</b>					1,088,052	0	0	0	0	1,088,052
Resources - Finance	Corporate Finance	Contingency	C25470	Contingency	1,403,522	0	0	0	0	1,403,522
Resources - Finance	Corporate Finance	<b>Contingency Total</b>			1,403,522	0	0	0	0	1,403,522
Resources - Finance	<b>Corporate Finance Total</b>				1,403,522	0	0	0	0	1,403,522
<b>Resources - Finance Total</b>					1,403,522	0	0	0	0	1,403,522
Resources - IT, Digital and Customer	IT, Digital & Transformation	ICT Cloud Migration	C42450	Cloud Adoption	1,197,261	0	0	0	0	1,197,261
Resources - IT, Digital and Customer	IT, Digital & Transformation	ICT Cloud Migration	C42460	M365	564,414	0	0	0	0	564,414
Resources - IT, Digital and Customer	IT, Digital & Transformation	ICT Cloud Migration	C42470	D365	131,000	0	0	0	0	131,000
Resources - IT, Digital and Customer	IT, Digital & Transformation	<b>ICT Cloud Migration Total</b>			1,892,675	0	0	0	0	1,892,675
Resources - IT, Digital and Customer	IT, Digital & Transformation	ICT Modern Device Management	C35110	IT Device Refresh and Windows OS roll-out	1,225,179	0	0	0	0	1,225,179
Resources - IT, Digital and Customer	IT, Digital & Transformation	ICT Modern Device Management	C35160	Hybrid Meeting Rooms	270,000	0	0	0	0	270,000
Resources - IT, Digital and Customer	IT, Digital & Transformation	ICT Modern Device Management	C38050	User Networks (Inc Firewalls)	1,546,451	0	0	0	0	1,546,451
Resources - IT, Digital and Customer	IT, Digital & Transformation	<b>ICT Modern Device Management Total</b>			3,041,630	0	0	0	0	3,041,630
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42510	Transformation Management IT	58,977	0	0	0	0	58,977
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42570	Power BI	450,000	50,000	0	0	0	500,000
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42580	Transformation Reserve	2,000,000	250,000	0	0	0	2,250,000
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42520	Sovereignty Management IT	1,271,760	0	0	0	0	1,271,760
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C38060	Business Systems	566,473	0	0	0	0	566,473
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42560	Housing System Replacement	15,436	0	0	0	0	15,436
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42530	Digital Platforms	1,233,116	0	0	0	0	1,233,116
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42540	Arcus Public Protection	62,781	0	0	0	0	62,781
Resources - IT, Digital and Customer	IT, Digital & Transformation	Transformation	C42550	CivicaPay Phase 2	122,877	0	0	0	0	122,877
Resources - IT, Digital and Customer	IT, Digital & Transformation	<b>Transformation Total</b>			5,781,420	300,000	0	0	0	6,081,420
Resources - IT, Digital and Customer	<b>IT, Digital &amp; Transformation Total</b>				10,715,725	300,000	0	0	0	11,015,725
<b>Resources - IT, Digital and Customer Total</b>					10,715,725	300,000	0	0	0	11,015,725
<b>Total GF (excluding regen)</b>					52,728,258	27,026,000	11,091,297	500,000	0	91,345,555