

## Capital Budget - Appendix 1

	Total	2008/09	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000	£000	£000
<b>Expenditure</b>						
Adults Social Care	8,965	5,001	3,282	682	-	-
Children and Young People	310,302	32,458	114,847	94,271	42,896	25,830
Corporate and Strategic Management	4,534	3,134	950	450	-	-
Crime & ASB	137	137	-	-	-	-
Culture	21,674	7,441	8,672	5,561	-	-
Community and Customer Services	420	173	247	-	-	-
Housing and Public Protection	13,513	11,178	1,135	1,200	-	-
Newham Homes (HRA)	299,771	87,803	60,804	78,911	44,853	27,400
Non Newham Homes (HRA)	90,514	16,724	35,728	26,300	11,104	658
Highways Transport and Parking	58,962	8,955	17,507	16,500	8,000	8,000
Regeneration and Physical Development	5,698	3,724	658	25	261	1,030
Canning Town and Custom House Regeneration	28,823	3,658	5,115	16,246	3,804	-
Property Services	4,083	1,140	2,043	450	450	-
Resources	49,770	31,469	17,366	476	300	159
<b>Total Expenditure</b>	<b>897,166</b>	<b>212,995</b>	<b>268,354</b>	<b>241,072</b>	<b>111,668</b>	<b>63,077</b>
<b>Funding Sources</b>						
<b>Secured</b>						
Borrowing Approvals (SCE's)	265,996	91,918	97,589	61,489	15,000	-
Prudential Borrowing	40,179	26,460	31,615	12,811	(58)	(30,649)
MRA	36,724	18,878	11,250	6,596	-	-
Transport Grant	12,183	6,548	5,535	100	-	-
DCLG - Housing	12,653	11,253	700	700	-	-
DCLG - Non Housing	29,320	5,722	3,987	15,807	3,804	-
DCSF	106,039	12,590	38,002	53,359	2,088	-
DOH	7,034	3,552	2,800	682	-	-
Other public funding	18,044	9,537	5,514	2,993	-	-
PFI	171,376	11,786	50,195	51,583	40,324	17,488
Section 106	13,309	1,401	9,203	1,414	261	1,030
Receipts /Reserves	64,215	13,350	11,964	6,285	1,308	31,308
	<b>777,072</b>	<b>212,995</b>	<b>268,354</b>	<b>213,819</b>	<b>62,727</b>	<b>19,177</b>
<b>Unsecured</b>						
Capital Borrowing Requirement	65,573	-	-	16,410	24,763	24,400
MRA	32,021	-	-	5,343	15,678	11,000
Transport Grant	16,500	-	-	5,500	5,500	5,500
Other Public Sector	6,000	-	-	-	3,000	3,000
	<b>120,094</b>	<b>-</b>	<b>-</b>	<b>27,253</b>	<b>48,941</b>	<b>43,900</b>
<b>Total Funding</b>	<b>897,166</b>	<b>212,995</b>	<b>268,354</b>	<b>241,072</b>	<b>111,668</b>	<b>63,077</b>

**CAPITAL BUDGET REPORT - Appendix 2**

<b>Project Name</b>	<b>Total £000</b>	<b>Forecast 2008/09 £000</b>	<b>Forecast 2009/10 £000</b>	<b>Forecast 2010/11 £000</b>	<b>Forecast 2011/12 £000</b>	<b>Forecast 2012/13 £000</b>
Improving Information Management	119	119	0	0	0	0
Newham Advanced Telecare (NEAT)	966	540	426	0	0	0
Improved Ways of Working (IWOW)	473	473	0	0	0	0
Extension - 327 High St E15 (Drug Intervention Programme)	105	105	0	0	0	0
Whole Systems Demonstrator (WSD) Programme - see note 1	6,519	3,037	2,800	682	0	0
Rawalpindi - Roofing Works	352	352	0	0	0	0
Rawalpindi - Boilers	200	195	5	0	0	0
Other	231	180	51	0	0	0
<b>Total Adults Social Care</b>	<b>8,965</b>	<b>5,001</b>	<b>3,282</b>	<b>682</b>	<b>0</b>	<b>0</b>
Eastlea - Expressive Arts & Buildings	181	181	0	0	0	0
Cumberland/Woodside Sports Hall	122	122	0	0	0	0
BSF Initial Set up/Design costs	2,857	2,857	0	0	0	0
BSF Schemes (via LEP)	95,081	7,010	46,000	42,071	0	0
BSF Programme - PFI Element	109,000	5,343	32,053	28,854	28,500	14,250
City Learning Centres (Forest Gate School)	290	200	90	0	0	0
Shaftesbury School (TCF) New Hall & Improvements	198	198	0	0	0	0
Children's Centres - Canberra Extension	712	200	491	21	0	0
Children's Centres - Ellen Wilkinson Extension	155	155	0	0	0	0
Children's Centres - Shrewsbury Extension	701	400	285	16	0	0
Children's Centres - New City Refurbishment	316	30	200	86	0	0
Children's Centres - Sheringham New Build	1,303	50	1,180	73	0	0
Children's Centres - Abbey Lane Refurbishment	797	734	63	0	0	0
Children's Centres - Woodgrange New Build	100	100	0	0	0	0
Children's Centres - Oliver Thomas Refurbishment	360	335	25	0	0	0
Children's Centres - Altmere Extension	242	224	18	0	0	0
Modernisation (Primary) 2007/08	476	373	103	0	0	0
Planned Maintenance 2007/08 (DSB)	251	103	148	0	0	0
Schools Access Initiative 2007/08	257	253	4	0	0	0
West Ham Church Primary -Mobile & Canopy	157	155	2	0	0	0
William Davies Primary - Building Extension	130	130	0	0	0	0
Curwen Primary - Primary Capital Programme	5,942	1,000	4,000	942	0	0
Essex Primary -Primary Capital Programme	2,399	174	2,225	0	0	0
Lister Playing Fields - Pavilion & Muga	730	40	690	0	0	0
E13 Federation (ICT various schools)	122	122	0	0	0	0
14-26 High Rd E15 - S106 (Pupil Places)	202	0	202	0	0	0
40 Warton Rd E15 - S106 (Pupil Places)	145	0	145	0	0	0
Children's Centres - Plaistow PFI School New Build & Refurbishment	1,110	1,047	63	0	0	0
Children's Centres - Sandringham New Build	412	32	360	20	0	0
Modernisation Programme 2008/09	1,645	1,603	42	0	0	0
Planned Maintenance 2008/09 (DSB)	1,090	1,009	81	0	0	0
Planned Maintenance 2008/09 (Non-DSB)	181	168	13	0	0	0
Access Initiative Programme 2008/09	541	387	154	0	0	0
Vicarage School - New Pupil Places 2008/09	282	274	8	0	0	0
14-19 Diplomas (ICT)	1,197	647	550	0	0	0
Ellen Wilkinson (New Build/Remodelling)	2,025	696	1,229	100	0	0
Sandringham (Kitchen remodelling)	246	244	2	0	0	0
Sheringham (Boiler Replacement)	140	135	5	0	0	0
Woodgrange Infant (Kitchen remodelling)	160	154	6	0	0	0
Storey Relocation of Behaviour Improvement Programme	610	589	21	0	0	0
112-122 Woodgrange - S106 (Pupil Places)	214	0	214	0	0	0
114 Butchers Rd - S106 (Pupil Places)	160	0	160	0	0	0
Computers for Pupils	606	606	0	0	0	0
Children's Centre - Tunmarsh New Build	383	30	230	123	0	0
Quality Access for all Young Children (IT)	5,301	500	3,034	1,767	0	0
Extended Schools SCE	1,370	0	1,370	0	0	0
Future SCE Funded Schemes	45,010	88	11,236	11,608	11,078	11,000
Future Primary Capital Programme	14,398	0	4,500	7,810	2,088	0
Planned Maintenance Future Years	3,306	6	1,800	500	500	500
PFI - ICT Project	4,830	2,260	1,480	280	730	80

**CAPITAL BUDGET REPORT - Appendix 2**

<b>Project Name</b>	<b>Total £000</b>	<b>Forecast 2008/09 £000</b>	<b>Forecast 2009/10 £000</b>	<b>Forecast 2010/11 £000</b>	<b>Forecast 2011/12 £000</b>	<b>Forecast 2012/13 £000</b>
Integrated Children's Services Grant	291	291	0	0	0	0
Social Care Mobile Grant	108	108	0	0	0	0
Other	1,460	1,095	365	0	0	0
<b>Total Children &amp; Young People</b>	<b>310,302</b>	<b>32,458</b>	<b>114,847</b>	<b>94,271</b>	<b>42,896</b>	<b>25,830</b>
Newham Development Trust	358	358	0	0	0	0
Contingency / Unallocated Provisions	4,176	2,776	950	450	0	0
<b>Total Corporate and Strategic Management</b>	<b>4,534</b>	<b>3,134</b>	<b>950</b>	<b>450</b>	<b>0</b>	<b>0</b>
ASB Accommodation Needs	3	3	0	0	0	0
Safer Stronger Community Fund	134	134	0	0	0	0
<b>Total Crime &amp; ASB</b>	<b>137</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Royal Victoria Dock Watersports Centre	2,549	60	200	2,289	0	0
LMC Greenwich - IT	149	69	80	0	0	0
Flanders Pavilion	330	330	0	0	0	0
Stratford Park Development	549	549	0	0	0	0
Newham Leisure Centre	3,497	3,292	205	0	0	0
Memorial Park (Pitches & Changing Rooms)	2,809	2,409	400	0	0	0
Central Park-Landscaping & Building Refurbishment	1,782	387	1,223	172	0	0
Major Rd Open Space - S106	400	20	380	0	0	0
Local Fund Plus - Play Projects	3,000	0	2,200	800	0	0
Parks & Open Spaces	5,800	0	3,500	2,300	0	0
New Deal for Communities	625	272	353	0	0	0
Other	184	53	131	0	0	0
<b>Total Culture</b>	<b>21,674</b>	<b>7,441</b>	<b>8,672</b>	<b>5,561</b>	<b>0</b>	<b>0</b>
Local Service Centres - Fitting Out	171	30	141	0	0	0
Telephone System Replacement	123	30	93	0	0	0
Other	126	113	13	0	0	0
<b>Total Community and Customer Services</b>	<b>420</b>	<b>173</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>0</b>
Disabled Facilities Grants - Property adaptations & equipment	3,560	1,225	1,135	1,200	0	0
Home Improvement Agency Support (Hardship cases)	50	50	0	0	0	0
East London Renewal Partnership (ELRP) - see note 3	9,591	9,591	0	0	0	0
East London Housing Partnership - Extensions/deconversions	189	189	0	0	0	0
Land & Property Programme (Environmental Health CPO's)	123	123	0	0	0	0
<b>Total Housing &amp; Public Protection</b>	<b>13,513</b>	<b>11,178</b>	<b>1,135</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
Tall Blocks Enveloping	64,429	19,935	14,014	19,434	11,046	0
Low Rise Enveloping (Windows & Roofs)	50,574	13,064	12,530	15,927	9,053	0
Street Property Programme	12,819	1,000	3,948	5,018	2,853	0
Heating Plus	22,370	12,958	3,144	3,997	2,271	0
Internal Modernisation	73,708	27,393	15,471	19,666	11,178	0
Environmental & Security Improvements	12,052	2,893	3,059	3,889	2,211	0
Minor Capital Works	16,703	4,250	4,159	5,289	3,005	0
Secure Homes	872	250	208	264	150	0
Warden Call Systems	125	0	42	53	30	0
Water Tanks	692	600	31	39	22	0
Sheltered Housing Improvements	840	350	164	208	118	0
Office Refurbishment	20	20	0	0	0	0
Major Void Replacement	300	300	0	0	0	0
Electrical Programme	833	300	178	226	129	0
Contingency/Emergency works	2,930	440	832	1,057	601	0
Special Needs Adaptations	2,868	1,000	624	793	451	0

**CAPITAL BUDGET REPORT - Appendix 2**

<b>Project Name</b>	<b>Total £000</b>	<b>Forecast 2008/09 £000</b>	<b>Forecast 2009/10 £000</b>	<b>Forecast 2010/11 £000</b>	<b>Forecast 2011/12 £000</b>	<b>Forecast 2012/13 £000</b>
Consultancy	4,063	1,150	973	1,237	703	0
Capitalised Salaries	6,173	1,900	1,427	1,814	1,032	0
Future Years Programmes	27,400	0	0	0	0	27,400

**Total Newham Homes (HRA)**

<b>299,771</b>	<b>87,803</b>	<b>60,804</b>	<b>78,911</b>	<b>44,853</b>	<b>27,400</b>
----------------	---------------	---------------	---------------	---------------	---------------

Brooks Estate-Environmental, Landscaping, Fees etc	6,506	531	3,589	2,271	115	0
Carpenters Estate - Buybacks, Decants, Enabling Works	11,633	2,128	3,060	4,050	2,395	0
Little Ilford - Demolition, Shops fit out, Road Works, Fees	1,150	490	660	0	0	0
Leather Gardens - Buybacks, Environmental Improvements etc	875	875	0	0	0	0
Ferrier Point - Design Team & Works	7,620	1,440	6,180	0	0	0
Development Voids	480	280	200	0	0	0
Brooks Estate - Tanner & Nichols Point Refurbishment	9,063	7,362	1,701	0	0	0
Canning Town Decants	1,000	1,000	0	0	0	0
Forest Gate Decant and Pass Through costs	220	115	75	30	0	0
Additional Supply Programme	1,524	820	704	0	0	0
Thames Water-Woolwich Manor Way (S106)	200	0	200	0	0	0
London City Airport (S106)	520	0	520	0	0	0
110 Garvary Rd (S106)	240	0	240	0	0	0
Royal Victoria Dock (S106)	3,914	0	3,914	0	0	0
PFI - Canning Town	1,977	841	741	121	120	154
PFI - Forest Gate	43,069	842	13,421	19,828	8,474	504
Other	523	0	523	0	0	0

**Total Non Newham Homes (HRA)**

<b>90,514</b>	<b>16,724</b>	<b>35,728</b>	<b>26,300</b>	<b>11,104</b>	<b>658</b>
---------------	---------------	---------------	---------------	---------------	------------

East Ham Town Centre	160	160	0	0	0	0
Bridges Programme	168	168	0	0	0	0
Burford Wharf (S106)	264	1	263	0	0	0
Western Entry1 Royal Vic Dock Infrastructure (S106)	161	0	161	0	0	0
Principal Road Renewal 2007/08	626	626	0	0	0	0
Local Safety Schemes 2007/08	247	247	0	0	0	0
20 MPH Zones 2007/08	661	661	0	0	0	0
Bus Priority 2007/08	400	400	0	0	0	0
Highways Asset Managment Plan (HAMP)	417	170	247	0	0	0
27-41 West Ham Lane (S106)	100	0	100	0	0	0
Maryland Works S106	150	0	150	0	0	0
Silvertown Quays, Bus Improvement Works (S106)	323	6	317	0	0	0
Principal Road Renewal 2008/09	866	400	466	0	0	0
Local Safety Schemes 2008/09	630	500	130	0	0	0
20 MPH Zones 2008/09	300	100	200	0	0	0
Walking 2008/09	525	275	150	100	0	0
Cycling LCN+ 2008/09	300	200	100	0	0	0
Bus Stop Accessibility 2008/09	250	120	130	0	0	0
Bus Priority 2008/09	282	282	0	0	0	0
Streets for People 2008/09	100	100	0	0	0	0
School Travel Plans 2008/09	468	300	168	0	0	0
Drew Road Muga + Infrastructure Works	146	146	0	0	0	0
Stratford Parking Demonstration Project CPZ	490	490	0	0	0	0
Regeneration Area Schemes (Tfl)	200	0	200	0	0	0
20 MPH Zones 2009/10	325	0	325	0	0	0
Bus Priority 2009/10	850	0	850	0	0	0
Cycling LCN+ 2009/10	225	0	225	0	0	0
Local Area Accessibility 2009/10	150	0	150	0	0	0
Local Safety Schemes 2009/10	705	0	705	0	0	0
Cycling Non LCN+ Schemes 2009/10	220	0	220	0	0	0
Principal Road Renewal 2009/10	519	0	519	0	0	0
School Travel Plans 2009/10	442	0	442	0	0	0
Streets for People 2009/10	500	0	500	0	0	0
Planned Highways Renewal Programme	7,500	0	3,500	4,000	0	0
Local Fund Plus - Public Realm	8,291	0	3,891	4,400	0	0

**CAPITAL BUDGET REPORT - Appendix 2**

<b>Project Name</b>	<b>Total £000</b>	<b>Forecast 2008/09 £000</b>	<b>Forecast 2009/10 £000</b>	<b>Forecast 2010/11 £000</b>	<b>Forecast 2011/12 £000</b>	<b>Forecast 2012/13 £000</b>
TFI Schemes - Future Years	16,500	0	0	5,500	5,500	5,500
PFI - ELWA	12,500	2,500	2,500	2,500	2,500	2,500
Other	2,001	1,103	898	0	0	0
<b>Total Highways Transport and Parking</b>	<b>58,962</b>	<b>8,955</b>	<b>17,507</b>	<b>16,500</b>	<b>8,000</b>	<b>8,000</b>
Stratford Town Centre Development	110	110	0	0	0	0
Strategic Property Fund - Arc of Opportunity	109	109	0	0	0	0
Kennard Street Adult Learning Centre	913	913	0	0	0	0
The Royals - Regeneration Projects	322	0	322	0	0	0
Thames Gateway (S106)	1,030	0	0	0	0	1,030
Air Quality Monitoring (S106)	411	25	100	25	261	0
Beckton Bus DLR Interchange/Improvements	1,734	1,734	0	0	0	0
DLR LCY Extension Complementary Measures	319	319	0	0	0	0
Heritage Economic Regeneration Scheme	463	443	20	0	0	0
Other	287	71	216	0	0	0
<b>Total Regeneration and Development</b>	<b>5,698</b>	<b>3,724</b>	<b>658</b>	<b>25</b>	<b>261</b>	<b>1,030</b>
Rathbone Market Development	1,270	380	451	439	0	0
Ferrier Point Refurbishment	221	221	0	0	0	0
Urban Development Corporation Buybacks	1,036	1,036	0	0	0	0
Joint Resource Management Centre	136	136	0	0	0	0
Area 3 - Low Rise -Hoarding & Demolition	380	380	0	0	0	0
Sparkes Terrace	360	360	0	0	0	0
Custom House Hotel Victoria Doc Road S106	63	63	0	0	0	0
Canning Town A13 Roundabout	24,327	1,082	3,634	15,807	3,804	0
Canning Town & Custom House-Contingency Provision	1,030	0	1,030	0	0	0
<b>Total Canning Town and Custom House Regeneration</b>	<b>28,823</b>	<b>3,658</b>	<b>5,115</b>	<b>16,246</b>	<b>3,804</b>	<b>0</b>
Land & Property Disposals	1,800	450	450	450	450	0
Commercial Porfolio Review	509	159	350	0	0	0
Hartley Centre - Acquisition	215	0	215	0	0	0
Queens Market Development	1,456	440	1,016	0	0	0
Other	103	91	12	0	0	0
<b>Total Property Services</b>	<b>4,083</b>	<b>1,140</b>	<b>2,043</b>	<b>450</b>	<b>450</b>	<b>0</b>
Climate Change Levy (CCL) Improvement Works	391	391	0	0	0	0
Disability Discrimination Acct (DDA) Access Works	2,786	490	2,120	176	0	0
Newham Telecommunications Network Convergence Strategy	7,219	1,200	5,260	300	300	159
CISCO Phones	675	675	0	0	0	0
Depot Review 2	100	50	50	0	0	0
Building 1000	32,629	26,629	6,000	0	0	0
Influential Councillor-Local Fund (Capt) - see note 2	230	230	0	0	0	0
Warehouse K	1,312	1,312	0	0	0	0
East Ham Campus	4,156	250	3,906	0	0	0
Other	272	242	30	0	0	0
<b>Total Resources</b>	<b>49,770</b>	<b>31,469</b>	<b>17,366</b>	<b>476</b>	<b>300</b>	<b>159</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>897,166</b>	<b>212,995</b>	<b>268,354</b>	<b>241,072</b>	<b>111,668</b>	<b>63,077</b>

**Notes**

1. The Whole System Demonstrator (WSD) Programme is a joint LBN/PCT project, to be funded by the Department of Health. The programme is designed to help people live independent, healthy lives, by giving them the tools, resources and confidence to manage their own care.
2. In addition to the £230k capital budget for the Influential Councillor Local Fund, a further £88k is included within appendix 3 for expenditure on one off revenue projects.
3. Newham is the Lead Borough and Accountable Body for ELRP, which delivers schemes of thermal comfort works and an Empty

**CAPITAL BUDGET REPORT - Appendix 2**

<b>Project Name</b>	<b>Total</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Property Strategy, in 7 East London Boroughs (Barking & Dagenham, Hackney, Havering, Newham, Redbridge, Tower Hamlets & Waltham Forest)						

4. 'Other' comprises all schemes with a total forecast of £100k or less, during the period 2008/09-2012/13.

5. All figures are latest forecasts as at February 2009.

**ONE OFF REVENUE PROJECTS - APPENDIX 3**

<b>Project Name</b>	<b>Total £000</b>	<b>Forecast 2008/09 £000</b>	<b>Forecast 2009/10 £000</b>	<b>Forecast 2010/11 £000</b>	<b>Forecast 2011/12 £000</b>	<b>Forecast 2012/13 £000</b>
West Ham Town Hall - Structural Repairs	257	257	0	0	0	0
<b>Total Culture</b>	<b>257</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Communication -Enhancement of website	38	38	0	0	0	0
<b>Total Corporate and Strategic Management</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Waste & Recycling Service	168	168	0	0	0	0
<b>Total Cleansing Waste and Recycling</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refurbishment of Council Chamber & Viewing Gallery	16	16	0	0	0	0
<b>Total Newham 2012 Unit &amp; Sports Academy</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Land Registration Project	278	178	100	0	0	0
HP Contract	197	104	50	43	0	0
Flexible Working	10	10	0	0	0	0
Influential Councillor-Local Fund	88	88	0	0	0	0
Capacity to Deliver - Values	56	56	0	0	0	0
Corporate Health & Safety Development	152	152	0	0	0	0
Local Fund Plus 2009	100	100	0	0	0	0
Asset Management Development	228	228	0	0	0	0
<b>Total Resources</b>	<b>1,109</b>	<b>916</b>	<b>150</b>	<b>43</b>	<b>0</b>	<b>0</b>
<b>TOTAL ONE OFF REVENUE PROJECTS</b>	<b>1,588</b>	<b>1,395</b>	<b>150</b>	<b>43</b>	<b>0</b>	<b>0</b>