

## Capital Programme 2016/17

Project No	Project Name	2016/17 budget per Budget Framework Report (BFR)	New Approved Schemes since BFR	Roll Forwards	Re-Profiles	Revised 2016/17 Budget
<b>Adult &amp; Community Services</b>						
<b>Adult Social Care</b>						
FC00106	Private Sector HouseHolds		1,264,000		(200,000)	1,064,000
FC02888	Direct Payment Adaptations Grant	400,000			0	400,000
FC03049	Adult Social Care Cap Grant		508,000		(270,712)	237,288
FC03061	SWIFT	500,000			500,000	1,000,000
<b>Culture &amp; Sport</b>						
FC03060	BLC - Replacement Flooring	125,000			46,000	171,000
	BLC OSS Space	46,000			(46,000)	0
	Improvement works at Abbey Green and Ruins	35,000			(35,000)	0
FC02870	Barking Leisure Centre 2012-14			310,617	0	310,617
FC03029	Broadway Theatre	350,000		150,000	0	500,000
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	500,000		19,540	(500,000)	19,540
FC03062	50m Demountable Swimming Pool	1,700,000			(1,700,000)	0
<b>Total For Adult &amp; Community Services</b>		<b>3,656,000</b>	<b>1,772,000</b>	<b>480,157</b>	<b>(2,205,712)</b>	<b>3,702,445</b>

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<b>Children's Services</b>						
<b>Primary Schools</b>						
FC02736	Roding Primary School (Cannington Road Annex)			129,789	0	129,789
FC02745	George Carey CofE (formerly Barking Riverside) Primary School			23,376	0	23,376
FC02759	Beam Primary Expansion				0	0
FC02784	Manor Longbridge (former UEL Site) Primary School			303,310	0	303,310
FC02799	St Joseph's Primary - expansion				4,279	4,279
FC02861	Eastbury Primary (Expansion)			46,057	117,800	163,857
FC02865	William Bellamy Primary (Expansion)			174,499	(130,000)	44,499
FC02919	Richard Alibon Expansion			53,770	0	53,770
FC02920	Warren/Furze Expansion			203,430	46,570	250,000
FC02921	Manor Infants Jnr Expansion			16,714	(16,714)	0
FC02923	Rush Green Expansion			61,429	54,473	115,902
FC02924	St Joseph's Primary(Barking) Extn 13-14			15,072	0	15,072
FC02956	Marsh Green Primary 13-15	909,373			(27,155)	882,218
FC02957	John Perry School Expansion 13-15			17,395	0	17,395
FC02960	Sydney Russell (Fanshawe) Primary Expansion	2,573,980		8,520	1,800,000	4,382,500
FC02979	Gascoigne Primary -Abbey Road Depot	6,966,641		1,057,698	(300,000)	7,724,339
FC02998	Marks Gate Junior Sch 2014-15	100,000		113,595	(113,595)	100,000
FC03014	Barking Riverside City Farm Phase II		500,000	(108,571)	0	391,429
FC03041	Village Infants - Additional Pupil Places	1,000,000		411,417	(100,000)	1,311,417
FC03053	Gascoigne Primary - 5fe to 4fe		1,500,000		(900,000)	600,000
<b>Secondary Schools</b>						
FC02953	All Saints Expansion 13-15			112,233	0	112,233
FC02954	Jo Richardson expansion				350,000	350,000
FC02959	Robert Clack Expansion 13-15	5,500,000		583,402	(2,583,402)	3,500,000
FC02977	Barking Riverside Secondary Free School (Front Funding)	30,000,000			(10,000,000)	20,000,000
FC03018	Eastbury Secondary	2,000,000	2,737,526		(1,937,526)	2,800,000
FC03020	Dagenham Park	2,000,000	1,000,000		(168,542)	2,831,458
FC03054	Lymington Fields All through School	500,000			(300,000)	200,000
FC03019	Eastbrook School	750,000	250,000		(560,000)	440,000
FC03022	New Gascoigne Secondary School				100,000	100,000

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<b>Other Schemes</b>						
1	Feasibility Design Site Set up	500,000			(500,000)	0
FC02826	Conversion of Heathway to Family Resource Centre			19,323	0	19,323
FC02906	School Expansion SEN projects	223,520		40,618	(100,000)	164,138
FC03042	Additional SEN Provision	500,000			(250,000)	250,000
FC02909	School Expansion Minor projects		886,239		(798,895)	87,344
FC02972	Implementation of early education for 2 year olds		1,196,000		(504,518)	691,482
FC02975	Barking Abbey Artificial Football Pitch			55,415	0	55,415
FC02978 / FC03010 / FC03051	School Modernisation Fund	4,300,000	0	63,306	(2,304,560)	2,058,746
FC03013	Universal infant Free School Meals Project			5,862	0	5,862
FC03043	Pupil Intervention Project (PIP)	250,000	125,000	51,759	(150,000)	276,759
9999	Devolved Capital Formula		557,026	360,370	0	917,396
FC03057	Youth Zone	3,000,000			(2,000,000)	1,000,000
<b>Children Centres</b>						
FC03063	Extension of Abbey CC Nursery	125,000				125,000
FC03033	Upgrade of Children Centres			290,853	0	290,853
FC02217	John Perry Children's			5,123	0	5,123
FC02310	William Bellamy Children Centre			6,458	0	6,458
<b>Total For Children's Services</b>		<b>61,198,514</b>	<b>8,751,791</b>	<b>4,122,222</b>	<b>(21,271,785)</b>	<b>52,800,742</b>

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<b>Environment Services</b>						
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FC02764	Street Light Replacing	500,000	1,875,000		(1,398,995)	976,005
FC03030	Frizlands Phase 2 Asbestos Replacement	150,000		231,146	0	381,146
FC02964	Road Safety Impv 2013-14 (TFL)				236,000	236,000
FC02886	Parking Strategy Imp	280,000			0	280,000
	Capital Improvements	200,000			(200,000)	0
FC02542	Backlog Capital Improvements	148,000		46,830	200,000	394,830
FC03065	Highways Improvement Programme	700,000			5,190	705,190
FC02982	Controlled Parking Zones (CPZ's) 2013-15	330,000			0	330,000
FC03011	Structural Repairs & Bridge Maintenance	250,000		133,001	0	383,001
FC03031	Highways & Environmental Design			5,190	(5,190)	0
	Fixed Play Equipment	30,000			(30,000)	0
	Parks Building Demolition	20,000			(20,000)	0
	Abbey Green Historic Wall	21,000			(21,000)	0
FC03067	Abbey Green Works 2016-17				56,000	56,000
<b>PGSS</b>						
FC03026	BMX Track	165,000		61,136	0	226,136
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)			75,518	50,000	125,518
<b>Total For Environmental Services</b>		<b>2,794,000</b>	<b>1,875,000</b>	<b>552,821</b>	<b>(1,127,995)</b>	<b>4,093,826</b>

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<b>Chief Executive (CEO)</b>						
<b>Asset Strategy</b>						
FC02587	Energy Efficiency Programme	128,000		753	0	128,753
FC02565	Implement Corporate Accommodation Strategy	5,000,000	300,000	422,932	(1,554,218)	4,168,714
<b>ICT</b>						
FC03068	ICT End User Computing	1,356,000			0	1,356,000
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)			20,915	235,542	256,457
FC02877	Oracle R12 Joint Services			307,465	0	307,465
FC03052	Elevate IT Investments		2,221,000		(1,221,000)	1,000,000
FC03059	Customer Services Channel Shift		1,115,000		(317,930)	797,070
<b>Regeneration</b>						
	Road Safety Impv 2013-14 (TFL)	186,000			(186,000)	0
FC03027	Establishment of Council Owned Energy Services Company	125,000		125,000	(150,000)	100,000
FC02969	Creative Industries	300,000		10,586	0	310,586
FC02898	Local Transport Plans (TFL)	93,000	46,000		(93,000)	46,000
FC02962	Principal Road Resurfacing 2013-14 TfL	446,400			(400)	446,000
FC02996	Barking Town Centre 2014/15 (TfL)				620,800	620,800
FC03023	Bus Stop Accessibility Improvements				138,000	138,000
FC03025	Gale St Corridor Improvements	325,500			(500)	325,000
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	748,600			63,050	811,650
FC03050	Clockhouse Avenue - Freehold Purchase			37,016	0	37,016
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	0	3,000,000	0	0	3,000,000
FC02841	Borough Cycle Programme	133,000			0	133,000
FC03069	Barking Station improvements (TfL)	900,000			0	900,000
FC03055	Barking Riverside Trans Link		9,790,000		0	9,790,000
<b>Total For Chief Executive (CEO)</b>		<b>9,741,500</b>	<b>16,472,000</b>	<b>924,667</b>	<b>(2,465,656)</b>	<b>24,672,511</b>

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<b>General Fund Housing</b>						
FC03070	Boundary Road Hostel	219,000	656,250		0	875,250
FC02990	Abbey Road Phase II New Build				360,000	360,000
FC02986	Gascoigne Estate	28,159,662			8,615,744	36,775,406
<b>Total For General Fund Housing (GFH)</b>		<b>28,378,662</b>	<b>656,250</b>	<b>0</b>	<b>8,975,744</b>	<b>38,010,656</b>
<b>Grand Total General Fund</b>		<b>105,768,676</b>	<b>29,527,041</b>	<b>6,079,867</b>	<b>(18,095,404)</b>	<b>123,280,180</b>

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<b>HRA</b>						
	<b>Estate Renewal</b>					
FC02820	Boroughwide Estate Renewal	4,335,000			3,665,000	8,000,000
	<b>Sun-Total: Estate Renewals</b>	<b>4,335,000</b>	<b>0</b>	<b>0</b>	<b>3,665,000</b>	<b>8,000,000</b>
	<b>New Build schemes</b>					
FC02916	Lawns & Wood Lane Development			108,368	(108,368)	0
FC02917	Abbey Road Creative Industries Quarter			49,062	(49,062)	0
FC02931	Leys New Build Development (HRA)	4,166,000		860,259	3,523,741	8,550,000
FC03071	Modular Construction Programme				1,000,000	1,000,000
FC03009	Leys Phase II	12,400,000		422,785	(6,822,785)	6,000,000
FC02961	Goresbrook Village Housing Development 13-15			126,670	(126,670)	0
FC02970	Marks Gate Open Gateway Regen Scheme	339,000		75,979	18	414,997
FC02973	Infill Sites			0	1,784,100	1,784,100
FC02988	Bungalows	112,000		403,864	0	515,864
FC02989	Ilchester Road New Build	2,988,000		0	(2,988,000)	0
FC03056	Burford Close	1,100,000			(500,000)	600,000
FC03058	Kingsbridge Development				3,000,000	3,000,000
FC02991	North Street	3,055,000			695,000	3,750,000
	Funding Now Reallocated	9,061,000		0	(9,061,000)	0
	<b>Sun-Total: New Builds</b>	<b>33,221,000</b>	<b>0</b>	<b>2,046,987</b>	<b>(9,653,026)</b>	<b>25,614,961</b>

	<b>Investment In Stock</b>					
FC00100	Aids & Adaptations	860,000			0	860,000
FC02933	Voids	3,000,000			2,000,000	5,000,000
FC02934	Roof Replacement Project				116,139	116,139
FC03048 / FC02938	Fire Safety Works	1,242,000	0	0	400,300	1,642,300
FC02943	Asbestos Removal (Communal Areas)	650,000			250,000	900,000
FC02950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,600,000			0	1,600,000
FC02939	Conversions	300,000			150,000	450,000
FC02983	Decent Homes Central	8,000,000			(1,100,000)	6,900,000
FC03002 / FC03047	Decent Homes South	6,590,000	0	0	1,497,900	8,087,900
FC03046	Decent Homes North	7,000,000			(1,100,000)	5,900,000
FC03003	Decent Homes (Blocks)	76,000			0	76,000
FC03004	Decent Homes (Sheltered)	33,000			200	33,200
FC03007	Window Replacement Scheme				6,500	6,500
FC03036	Decent Homes Support - Liaison Teams/Surveys	328,000			(238,000)	90,000
FC03037	Energy Efficiency	500,000			0	500,000
FC03038	Garages Refurbishment	300,000			150,000	450,000
FC03039	Estate Roads & Environmental	800,000			(50,000)	750,000

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FC03040	Communal Repairs & Upgrades	1,500,000			(850,000)	650,000
FC03045	External Fabrics - Blocks	5,973,000			(2,773,000)	3,200,000
FC03074	Estate Public Realm Improvements				800,000	800,000
FC03075	Door Entry Systems				100,000	100,000
FC03076	Window Replacements				100,000	100,000
FC03077	Internal Works				423,000	423,000
FC02945	Street Purchase Scheme (reallocated to FC03071)	1,000,000			(1,000,000)	0
	<b>Sub-Total: Investment in Stock</b>	<b>39,752,000</b>	<b>0</b>	<b>0</b>	<b>(1,116,961)</b>	<b>38,635,039</b>
	<b>Housing Transformation</b>					
FC03073	Housing Transformation Programme	1,750,000			0	1,750,000
	<b>Total For HRA</b>	<b>79,058,000</b>	<b>0</b>	<b>2,046,987</b>	<b>(7,104,987)</b>	<b>74,000,000</b>
		<b>184,826,676</b>	<b>29,527,041</b>	<b>8,126,854</b>	<b>(25,200,391)</b>	<b>197,280,180</b>