

Capital Programme 2016/17

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
Service Development & Improvement					
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds	1,064,000	92,280	1,064,000	0
FC02888	Direct Payment Adaptations Grant	400,000	48,495	400,000	0
FC03049	Adult Social Care Cap Grant	237,288	22,115	237,288	0
FC03061	Social Care IT Replacement System	1,000,000	0	1,000,000	0
Culture & Sport					
FC03060	BLC - Replacement Flooring	171,000	0	171,000	0
FC02870	Barking Leisure Centre 2012-14	310,617	184,364	310,617	0
FC03029	Broadway Theatre	500,000	0	500,000	0
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	19,540	5,375	19,540	0
					0
Total For Adult & Community Services		3,702,445	352,629	3,702,445	0
Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	129,789	0	129,789	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,376	450	23,376	0
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	2,818	303,310	0
FC02799	St Joseph's Primary - expansion	4,279	0	4,279	0
FC02861	Eastbury Primary (Expansion)	163,857	0	163,857	0
FC02865	William Bellamy Primary (Expansion)	44,499	653	44,499	0
FC02919	Richard Alibon Expansion	53,770	1,435	53,770	0
FC02920	Warren/Furze Expansion	250,000	6,689	250,000	0
FC02923	Rush Green Expansion	115,902	35,245	115,902	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	15,072	0
FC02956	Marsh Green Primary 13-15	882,218	126,400	882,218	0
FC02957	John Perry School Expansion 13-15	17,395	2,445	17,395	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	4,382,500	965,113	4,382,500	0
FC02979	Gascoigne Primary -Abbey Road Depot	7,724,339	2,901,521	7,724,339	0
FC02998	Marks Gate Junior Sch 2014-15	100,000	15,431	100,000	0
FC03014	Barking Riverside City Farm Phase II	391,429	563	391,429	0
FC03041	Village Infants - Additional Pupil Places	1,311,417	65,386	1,311,417	0
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	2,390	600,000	0
Secondary Schools					
FC02953	All Saints Expansion 13-15	112,233	0	112,233	0
FC02954	Jo Richardson expansion	350,000	1,167	350,000	0
FC02959	Robert Clack Expansion 13-15	3,500,000	121,368	3,500,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	20,000,000	7,600,689	20,000,000	0
FC03018	Eastbury Secondary	2,800,000	(626,219)	2,800,000	0
FC03020	Dagenham Park	2,831,458	2,890	2,831,458	0
FC03054	Lymington Fields All through School	200,000	5,000	200,000	0
FC03019	Eastbrook School	440,000	437,861	440,000	0
FC03022	New Gascoigne Secondary School	100,000	8,997	100,000	0
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,323	0	19,323	0
FC02906	School Expansion SEN projects	164,138	4,848	164,138	0
FC03042	Additional SEN Provision	250,000	1,270	250,000	0
FC02909	School Expansion Minor projects	87,344	1,287	87,344	0
FC02972	Implementation of early education for 2 year olds	691,482	17,572	691,482	0
FC02975	Barking Abbey Artificial Football Pitch	55,415	0	55,415	0
FC02978 / FC03010 / FC03051	School Modernisation Fund	2,058,746	185,566	2,058,746	0
FC03013	Universal infant Free School Meals Project	5,862	0	5,862	0
FC03043	Pupil Intervention Project (PIP)	276,759	9,267	276,759	0
9999	Devolved Capital Formula	917,396	(6,314)	917,396	0
FC03057	Youth Zone	1,000,000	166,000	1,000,000	0
Children Centres					
FC03063	Extension of Abbey CC Nursery	125,000	0	125,000	0
FC03033	Upgrade of Children Centres	290,853	226,284	290,853	0
FC02217	John Perry Children's	5,123	0	5,123	0
FC02310	William Bellamy Children Centre	6,458	0	6,458	0
Total For Children's Services		52,800,742	12,285,474	52,800,742	0
Total for Service Development & Improvement		56,503,187	12,638,103	56,503,187	0

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Customer, Commercial & Service Delivery					
Environmental Services					
FC03064	Street Light Replacing	976,005	0	976,005	0
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	7,415	381,146	0
FC02964	Road Safety Impv 2013-14 (TFL)	236,000	16,642	236,000	0
FC02886	Parking Strategy Imp	280,000	800	280,000	0
FC02542	Backlog Capital Improvements	394,830	22,087	394,830	0
FC03065	Highways Improvement Programme	705,190	0	705,190	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	330,000	0	330,000	0
FC02999	Rippleside Cmtry prov 2014-15	0	(10,400)	0	0
FC03011	Structural Repairs & Bridge Maintenance	383,001	9,662	383,001	0
FC03012	Environmental Asset Database Expansion	0	699	0	0
FC03031	Highways & Environmental Design	0	23,800	0	0
FC03067	Abbey Green Works 2016-17	56,000	0	56,000	0
PGSS					
FC03026	BMX Track	226,136	0	226,136	0
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	125,518	0	125,518	0
Total For Environmental Services		4,093,826	70,705	4,093,826	0
ICT					
FC03068	ICT End User Computing	1,356,000	0	1,356,000	0
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	256,457	(24,643)	256,457	0
FC02877	Oracle R12 Joint Services	307,465	11,433	307,465	0
FC03052	Elevate IT Investments	1,000,000	75,331	1,000,000	0
FC03059	Customer Services Channel Shift	797,070	0	797,070	0
Total For ICT		3,716,992	62,121	3,716,992	0
Total For Customer, Commercial & Service Delivery		7,810,818	132,826	7,810,818	0
Finance & Investment					
Asset Strategy					
FC02587	Energy Efficiency Programme	128,753	0	128,753	0
FC02565	Implement Corporate Accommodation Strategy	4,168,714	594,572	4,168,714	0
Total For Asset Strategy		4,297,467	594,572	4,297,467	0
Finance & Investment		4,297,467	594,572	4,297,467	0

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
Growth & Homes					
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	100,000	0	100,000	0
FC02969	Creative Industries	310,586	0	310,586	0
FC02898	Local Transport Plans (TFL)	46,000	97,264	46,000	0
FC02962	Principal Road Resurfacing 2013-14 Tfl	446,000	11,043	446,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TFL)	0	4,776	0	0
FC02995	Ballards Road/ New Road 2014/15	0	8,436	0	0
FC02996	Barking Town Centre 2014/15 (Tfl)	620,800	336,590	620,800	0
FC02997	A12 / Whalebone Lane (Tfl)	0	1,354	0	0
FC03023	Bus Stop Accessibility Improvements	138,000	0	138,000	0
FC03025	Gale St Corridor Improvements	325,000	143	325,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	811,650	3,575	811,650	0
FC03050	Clockhouse Avenue - Freehold Purchase	37,016	10	37,016	0
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,788,750	3,000,000	0
FC02841	Borough Cycle Programme	133,000	0	133,000	0
FC03069	Barking Station improvements (Tfl)	900,000	0	900,000	0
FC03055	Barking Riverside Trans Link	9,790,000	0	9,790,000	0
Total For Regeneration		16,658,052	3,252,362	16,658,052	0
General Fund Housing					
FC03070	Boundary Road Hostel	875,250	0	875,250	0
FC02990	Abbey Road Phase II New Build	360,000	0	360,000	0
FC02986	Gascoigne Estate	36,775,406	2,638,939	36,775,406	0
Total For General Fund Housing		38,010,656	2,638,939	38,010,656	0
Total For Growth & Homes		54,668,708	5,891,301	54,668,708	0
Grand Total for Non HRA		123,280,180	19,256,802	123,280,180	0

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
HRA					
	Estate Renewal				
FC02820	Boroughwide Estate Renewal	8,000,000	2,400,679	8,000,000	0
	Sub-Total: Estate Renewals	8,000,000	2,400,679	8,000,000	0
	New Build schemes				
FC02917	Abbey Road Creative Industries Quarter	0	2,500	0	0
FC02931	Leys New Build Development (HRA)	8,550,000	552,358	8,550,000	0
FC03071	Modular Construction Programme	1,000,000	1,000	1,000,000	0
FC03009	Leys Phase II	6,000,000	32,855	6,000,000	0
FC02961	Goresbrook Village Housing Development 13-15	0	2,250	0	0
FC02970	Marks Gate Open Gateway Regen Scheme	414,997	597,253	414,997	0
FC02973	Infill Sites	1,784,100	0	1,784,100	0
FC02988	Bungalows	515,864	4,477	515,864	0
FC02989	Ilchester Road New Build	0	49,795	0	0
FC03056	Burford Close	600,000	0	600,000	0
FC03058	Kingsbridge Development	3,000,000	96,000	3,000,000	0
FC02991	North Street	3,750,000	0	3,750,000	0
	Sun-Total: New Builds	25,614,961	1,338,567	25,614,961	0
	Investment in Stock				
FC00100	Aids & Adaptations	860,000	0	860,000	0
FC02933	Voids	5,000,000	216,689	5,000,000	0
FC02934	Roof Replacement Project	116,139	37,224	116,139	0
FC03048 / FC02938	Fire Safety Works	1,642,300	(55,759)	1,642,300	0
FC02943	Asbestos Removal (Communal Areas)	900,000	660	900,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,600,000	26,274	1,600,000	0
FC02939	Conversions	450,000	1,688	450,000	0
FC02984	Block & Estate Management	0	12,815	0	0
FC02983	Decent Homes Central	6,900,000	197,561	6,900,000	0
FC03002 / FC03047	Decent Homes South	8,087,900	(177,399)	8,087,900	0
FC03001 / FC03046	Decent Homes North	5,900,000	(21,928)	5,900,000	0
FC03003	Decent Homes (Blocks)	76,000	(113,605)	76,000	0
FC03004	Decent Homes (Sheltered)	33,200	(34,401)	33,200	0
FC03005	Decent Homes Small Contractors	0	(5,000)	0	0
FC03007	Window Replacement Scheme	6,500	(10,500)	6,500	0
FC03036	Decent Homes Support - Liaison Teams/Surveys	90,000	0	90,000	0
FC03037	Energy Efficiency	500,000	(13,300)	500,000	0
FC03038	Garages Refurbishment	450,000	(19,657)	450,000	0
FC03039	Estate Roads & Environmental	750,000	(1,139)	750,000	0
FC03040	Communal Repairs & Upgrades	650,000	0	650,000	0
FC03045	External Fabrics - Blocks	3,200,000	1,138	3,200,000	0
FC03074	Estate Public Realm Improvements	800,000	0	800,000	0
FC03075	Door Entry Systems	100,000	0	100,000	0
FC03076	Window Replacements	100,000	0	100,000	0
FC03077	Internal Works	423,000	0	423,000	0
	Sub-Total: Investment in Stock	38,635,039	41,217	38,635,039	0
	Housing Transformation				
FC03073	Housing Transformation Programme	1,750,000	0	1,750,000	0
Total For HRA		74,000,000	3,780,463	74,000,000	0
Total for Capital Programme 2016/17		197,280,180	23,037,265	197,280,180	0