

## 2016/2017 CAPITAL PROGRAMME

Project No.	Project Name	Original Budget 2016-17	Actual Expenditure as @ 1st Sept 2016	Re-profiles between years		Changes in Funding		TOTAL CHANGE	New Budget after Reprofiling (£'000)	Notes
				Slippage (to future year ie 2017/18)	Future years (2017/18) budget brought forward	Additional Funding Added to scheme	Funding Removed from scheme			
<b>SERVICE DEVELOPMENT &amp; INTEGRATION</b>										
<b>Adults Care and Support</b>										
FC00106	Disabled Facilities Grant	1,064,000	279,725						1,064,000	
FC02888	Direct Pymt Adaptations	400,000	117,871						400,000	
FC03049	Adult Social Care Cap Grant (Heathlands project)	113,000	28,599						113,000	
FC03061	Social Care IT Replacement System	946,000		(520,485)				(520,485)	425,515	Scheme is being implemented in the new year so payments are unlikely to start be incurred until the latter part of the financial year - therefore budget has been profiled to future years.
<b>Total For Adults Care and Support</b>		<b>2,523,000</b>	<b>426,195</b>	<b>(520,485)</b>				<b>(520,485)</b>	<b>2,002,515</b>	
<b>Education, Youth and Childcare</b>										
<b>Primary Schools</b>										
FC02736	Roding Primary School - Cannington Road Annex	129,789							129,789	
FC02745	George Carey CE Primary School (formerly Barking River)	23,376	450						23,376	
FC02784	Manor Longbridge (Former UEL Site)	303,310	2,818	(153,310)				(153,310)	150,000	Retention payments outstanding - defects still being addressed - some likely to be resolved this financial year and some in 2017/18
FC02799	St Joseph's Primary - expansion	4,279	4,279						4,279	
FC02861	Eastbury Primary (Expansion)	163,857	11,696				(100,000)	(100,000)	63,857	Scheme now projected to underspend by £100k - will be reprofiled back to BN funding pot.
FC02865	William Bellamy Infants/Juniors (Expansion)	44,500	1,824						44,500	
FC02919	Richard Alibon Expansion	53,770	23,096						53,770	
FC02920	Warren / Furze Expansion	250,000	205,426		100,255			100,255	350,255	Scheme phase ahead of schedule - therefore £100k being reprofiled from future years
FC02921	Manor Infant Jnr Expansion					39,308		39,308	39,308	Commitments are retention and final fees - therefore a budget is required from the BN pot.
FC02923	Rush Green Expansion	115,902	114,407						115,902	
FC02924	St Josephs Primary Extn	15,072							15,072	
FC02956	Marsh Green Primary 13-15	882,218	492,350						882,218	
FC02957	John Perry School Expansion 13-15	17,395	2,445						17,395	
FC02960	Sydney Russell (Fanshawe) Primary Expansion	4,382,500	2,974,113						4,382,500	
FC02979	Gascoigne Primary Abbey Road Depot	7,724,340	4,625,008	(700,000)				(700,000)	7,024,340	Scheme completed and in operation - £700k to be reprofiled to future years for retention, final account and fees.
FC02998	Marks Gate Junior	100,000	36,497				(50,000)	(50,000)	50,000	Retention and Final Account to be paid - while defects are being addressed. Therefore some will be paid this year and some next financial year.
FC03014	Barking Riverside City Farm Phase II	391,429	563				(341,429)	(341,429)	50,000	£341k reprofiled back to pot as a more cost effective solution was delivered to cater for SEN provision.
FC03041	Village Infants - additional pupil places	1,311,417	1,156,124		200,000			200,000	1,511,417	Budget increased from future years in order to pay final account - some funds left in next year to pay for retention.
FC03053	Gascoigne Pmy 5forms to 4 forms	600,000	111,922						600,000	
<b>Total for Primary Schools</b>		<b>16,513,154</b>	<b>9,763,018</b>	<b>(853,310)</b>	<b>300,255</b>	<b>39,308</b>	<b>(491,429)</b>	<b>(1,005,176)</b>	<b>15,507,978</b>	
<b>Children Centres</b>										
FC03033	Upgrade of Children Centres	290,853	242,229						290,853	
FC02217	John Perry Childrens	5,123							5,123	
FC02310	William Bellamy Childrens Centre	6,458							6,458	
FC03063	Extension of Abbey children's centre nursery	125,000	35,623						125,000	
<b>Total for Children Centres</b>		<b>427,434</b>	<b>277,852</b>						<b>427,434</b>	

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<b>Secondary Schools</b>										
FC02953	All Saints Expansion 13-15	112,233							112,233	
FC02954	Jo Richardson Expansion 13-15	350,000	1,556						350,000	
FC02959	Robert Clack Expansion 13-15	3,500,000	940,061						3,500,000	
FC02977	Barking Riverside Secondary Free School	20,000,000	14,926,094		7,500,000			7,500,000	27,500,000	2017/18 budget brought forward to meet accelerated spend and be in line with EFA schedule of payments
FC03018	Eastbury Secondary	2,800,000	791,536						2,800,000	
FC03019	Eastbrook School	440,000	578,010		200,000			200,000	640,000	EFA project. Primary school complete and in operation - LBBB are now required to make contributions. Increased spend requires £200k reprofile from 17/18 budget.
FC03020	Dagenham Park	2,831,458	1,598,860						2,831,458	
FC03022	New Gascoigne Secondary School	100,000	44,777						100,000	
FC03054	Lymington Fields New School	200,000	10,000						200,000	
FC03078	Barking Abbey Expansion 2016-18				100,000			100,000	100,000	Fee costs incurred this financial year; so £100k to be transferred from 17/18
<b>Total For Secondary Schools</b>		<b>30,333,691</b>	<b>18,890,894</b>		<b>7,800,000</b>			<b>7,800,000</b>	<b>38,133,691</b>	
<b>Other Schemes</b>										
9999	DFC - Devolved Capital Formula	917,396	75,963						917,396	
FC02826	512a Heathway - Conversion to a Family Resource	19,323							19,323	
FC02906	School Expansion SEN Projects	164,138	25,931						164,138	
FC02909	School Expansion Minor Projects	87,344	5,821						87,344	
FC02972	Implementation of early education for 2 year olds	691,482	27,171						691,482	
FC02975	Barking Abbey Artificial Football Pitch	55,415							55,415	
FC02978	SMF 2013/14	63,306	22,103						63,306	
FC03013	UIFSM Project (Free School Meals)	5,862							5,862	
FC03042	Additional SEN Provision	250,000	56,143						250,000	
FC03043	Pupil Intervention Project (PIP)	276,759	339,888		123,241			123,241	400,000	Budget to be increased to £400k with funds being brought forward from 2017-18 budget as various projects are progressing ahead of schedule.
FC03010	SMF 2014/16	495,440	303,973						495,440	
FC03051	SMF 2015-17	1,500,000	1,034,005		1,000,000			1,000,000	2,500,000	Current years budget to be increased by £1m from future years due to number of schemes being delivered this year and before April 2017 intake.
<b>Total For Other schemes</b>		<b>4,526,465</b>	<b>1,966,961</b>		<b>1,123,241</b>			<b>1,123,241</b>	<b>5,649,706</b>	
<b>Total For Education, Youth and Childcare</b>		<b>51,800,744</b>	<b>30,898,725</b>	<b>(853,310)</b>	<b>9,223,496</b>	<b>39,308</b>	<b>(491,429)</b>	<b>7,918,065</b>	<b>59,718,809</b>	
<b>Total For Service Development &amp; Integration</b>		<b>54,323,744</b>	<b>31,324,920</b>	<b>(1,373,795)</b>	<b>9,223,496</b>	<b>39,308</b>	<b>(491,429)</b>	<b>7,397,580</b>	<b>61,721,324</b>	

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<b>Customer, Commercial &amp; Service Delivery</b>											
<b>Environment Services</b>											
<b>Environment &amp; Enforcement</b>											
FC02873	Environmental Improvements & Enhancements										
FC02982	Consolidation & Expansion of CPZ	330,000	14,224	(180,000)				(180,000)	150,000	A number of other schemes have since been identified which we anticipate will be implemented before year end but will deliver in 2017-18; £180k has been reprofiled into next financial year.	
FC02999	Rippleside Cmtry Prov 2014-15		(10,400)								
FC03012	Environmental Asset Database Exp		(1,378)								
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	20,032						381,146		
FC03031	Highways & Environmental Design										
FC03065	HIP 2016-17 Footways & Carriageways	705,190	30,600						705,190		
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Repl	976,005							976,005		
FC03011	Bridges & Structures	383,001	16,853						383,001		
	Park Infrastructure										
	Abeey Green Restoration										
FC03067	Abbey Green Works 2016-17	56,000				7,678		7,678	63,678		Transferred from Strategic Parks budget
FC02542	Capital Improvements	394,830	50,312						394,830		
FC03066	Parking ICT System	280,000	254,926						280,000		
FC02886	Parking Strategy Implementation		909								
FC02964	Road Safety Improvements - Environment Scheme	236,000	21,705						236,000		
<b>PGSS</b>											
FC03026	Old Dagenham Park BMX Track	226,136							226,136	Transferred to Abbey Green Project	
FC03034	Strategic Parks (Parks Infra - £160k & Play facility - £20k)	125,518	1,595				(7,678)	(7,678)	117,840		
<b>Total For Environmental Services</b>		<b>4,093,826</b>	<b>399,378</b>	<b>(180,000)</b>		<b>7,678</b>	<b>(7,678)</b>	<b>(180,000)</b>	<b>3,913,826</b>		
<b>ICT</b>											
FC03068	ICT End User Computing	1,356,000	1,160,955							Investment to be front loaded to deliver savings over 3 years - part of the Smarter Working Programme	
FC02738	Modernisation & Improvement Capital Fund	256,457	(60,430)					344,000	1,700,000		
FC02877	Oracle R12 Joint Services	307,465	11,433	(150,000)				(150,000)	157,465	Funds required to facilitate future Oracle change requests	
FC03052	Elevate ICT investment	1,000,000	196,487							Investment to be front loaded to deliver savings over 3 years - ICT Transformation	
FC03059	Customer Services Channel Shift	797,070						1,221,000	2,221,000		
<b>Total For ICT</b>		<b>3,716,992</b>	<b>1,308,445</b>	<b>(150,000)</b>	<b>1,565,000</b>			<b>1,415,000</b>	<b>5,131,992</b>		
<b>Total for Customer, Commercial &amp; Service Delivery</b>		<b>7,810,818</b>	<b>1,707,823</b>	<b>(330,000)</b>	<b>1,565,000</b>	<b>7,678</b>	<b>(7,678)</b>	<b>1,235,000</b>	<b>9,045,818</b>		

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<b>Finance &amp; Investment</b>										
<b>Chief Executive (CEO)</b>										
<b>Asset Strategy</b>										
FC02587	Energy Efficiency Programme	128,753		(100,000)				(100,000)	28,753	Scheme is in reactive phase so don't envisage the funds being used this financial year. The BTH refurbishment works to the North & East wings expected to complete in July 2017. As part of reprofiling only £3m budget is required in 2016/17 with remainder of budget reprofiled to 2017/18
FC02565	Implement Corporate Accommodation Strategy	4,168,714	980,380	(1,168,714)			(1,168,714)	3,000,000		
Total For Asset Strategy		4,297,467	980,380	(1,268,714)			(1,268,714)	3,028,753		
<b>Total for Finance &amp; Investment</b>		<b>4,297,467</b>	<b>980,380</b>	<b>(1,268,714)</b>			<b>(1,268,714)</b>	<b>3,028,753</b>		

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<b>Growth &amp; Homes</b>										
<b>Culture &amp; Sport</b>										
FC02870	Barking Leisure Centre 12-14	310,617	194,566						310,617	Due to the recent closure of the venue due to a serious fire in the adjacent sub-station, and uncertainty over when it will re-open, it has not been possible for the College to take forward the planning of their proposed improvement works. It is expected that it will be possible to provide a meaningful update during November 2016. At this time it is expected that the condition of the structure will be assessed during 2017/18.
FC03029	Broadway Theatre	500,000		(450,000)				(450,000)	50,000	
FC03060	Barking Learning Centre Works	171,000							171,000	
FC03062	50m Demountable Swimming Pool	1,700,000							1,700,000	
FC03032	3G football pitches in Parsloes Park	519,540	5,375						519,540	
FC03057	Youth Zone Development	1,000,000	166,000						1,000,000	
FC03079	Whitehouse Refurb	100,000							100,000	
	blue ones should be under growth and homes									
<b>Total For Culture and Sport</b>		<b>4,301,157</b>	<b>365,941</b>	<b>(450,000)</b>				<b>(450,000)</b>	<b>3,851,157</b>	
<b>Regeneration</b>										
FC02458	New Dagenham Library & One Stop Shop									
FC02821	Shopping Parade Enhancements									
FC03028	Chadwell Heath CCM (TfL)	811,650	369,956						811,650	
FC03027	Establishment of Council Owned Energy Services Company	100,000							100,000	
FC02901	Creekmouth Arts & Heritage Trail		3,570							
FC02902	Short Blue Place		3,711							
FC02926	Outer London Fund Round 2									
FC02969	Creative Industry ( formerly Barking Bathouse)	310,586		(275,000)				(275,000)	35,586	Only limited works will commence during this financial year, hence predicted underspend and roll forward of budget to 2017/18.
FC02962	Principal Road Maintenance	446,000	20,543						446,000	
FC02963	Mayesbrook Neighbourhood Improvement 2013-14		15,256							
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)		9,281							
FC02995	Ballards Road / New Road 2014/15 (TfL)		32,620							
FC02996	Barking Town Centre 2014/15 (TfL)	620,800	555,665		157,500			157,500	778,300	The installation of the LED Catenary Lighting scheme has been accelerated and, therefore, external funding and s106 receipts earmarked for spending in 2017/18 will now be drawn down in the current year.
FC02997	A12 / Whalebone Lane (TfL)		1,354							
FC03000	MAQF Green Wall (TfL)		858							
FC03069	Barking Station Improvements	900,000							900,000	
FC03023	Bus Stop Accessibility	138,000							138,000	
FC03025	Gale Street Corridor Improvements	325,000	12,783						325,000	
FC02898	Local Transport Plans	46,000	113,660			98,000		98,000	144,000	Overspend relates to £98k additional approval from TfL in respect of route 145 bus stop improvements in Chequers Lane / Orion Park Scheme to be moved to revenue.
FC02841	Borough Cycle Programme	133,000					(133,000)	(133,000)		
FC03055	Barking Riverside Trans link	9,790,000	1,064,778	(490,000)				(490,000)	9,300,000	Likely underspend in current year to be rolled into 2017/18 as part of budget reprofiling exercise.
FC03015	Demolition of Former Remploy Site		10							
FC03050	Clockhouse Avenue/East Street Land purchase	37,016							37,016	
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,793,650						3,000,000	
<b>Total For Regeneration</b>		<b>16,658,052</b>	<b>4,997,695</b>	<b>(765,000)</b>	<b>157,500</b>	<b>98,000</b>	<b>(133,000)</b>	<b>(642,500)</b>	<b>16,015,552</b>	

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<b>General Fund Housing</b>										
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	875,250		(475,250)				(475,250)	400,000	Tenders are being assessed with work scheduled to commence in January 2017 - therefore as a precaution 60% of the budget has been reprofiled to next financial year.
FC02990	Abbey Phase II (EIB)	360,000							360,000	
FC02986	Gascoigne Estate 1 (EIB)	36,775,406	8,736,982						36,775,406	
FC03080	Acquisition of Royal British Legion									
FC03081	Barking Riverside Housing Zone									
FC02985	Gascoigne West (Housing Zone)	2,000,000	1,405,907		1,000,000			1,000,000	3,000,000	scheme is progressing ahead of schedule and as part of reprofiling exercise, £1m is being brought forward to 2016/17 budget from future years budget.
FC03082	Gurdwara Way - Land remediation					855,000		855,000	855,000	The GLA are funding this scheme. £855k budget added to scheme.
Total For General Fund Housing (GFH)		40,010,656	10,142,889	(475,250)	1,000,000	855,000		1,379,750	41,390,406	
<b>Total for Growth &amp; Homes</b>		<b>60,969,865</b>	<b>15,506,525</b>	<b>(1,690,250)</b>	<b>1,157,500</b>	<b>953,000</b>	<b>(133,000)</b>	<b>287,250</b>	<b>61,257,115</b>	
<b>Grand Total General Fund</b>		<b>127,401,894</b>	<b>49,519,648</b>	<b>(4,662,759)</b>	<b>11,945,996</b>	<b>999,986</b>	<b>(632,107)</b>	<b>7,651,116</b>	<b>135,053,010</b>	

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<b>HRA</b>										
<b>CC&amp;D</b>	<b>Investment In Stock</b>									
FC02811	Members Budget		(144)							
FC02849	High Rise Surveys									
FC02934	Roofs	116,139	37,224						116,139	
FC02935	Internal works - Multiple Elements									
FC02938	Fire Safety Improvements	15,300	(67,919)						15,300	
FC02939	Conversions	450,000	1,688	(400,000)				(400,000)	50,000	Two year programme currently being procured - £400k to be reprofiled to
FC02940	Door Entry 12/13 PHASE II									
FC02984	Block & Estate Modernisation		14,948							
FC03001	Decent Homes (North)		(360,765)							
FC03002	Decent Homes (South)	187,900	909,965						187,900	
FC03003	Decent Homes (Blocks)	76,000	(113,605)						76,000	
FC03004	Decent Homes (Sheltered)	33,200	(28,574)						33,200	
FC03005	Decent Homes Small Contactors		(5,000)							
FC03007	Windows	6,500	(10,500)	(2,100)				(2,100)	4,400	
FC03037	Energy Efficiency 2015-16	500,000	(11,097)						500,000	
FC03039	Estate Roads & Environment	750,000	(1,139)						750,000	
FC03040	Communal Repairs & Upgrades	650,000		(600,000)				(600,000)	50,000	Scheme scheduled to commence I new year - subject to satisfactory completion of leasehold consultation. £600k to be reprofiled to 2017-18.
FC03045	External Fabric – Blocks	3,200,000	26,046						3,200,000	
FC03046	Decent Homes (North) 2015-16	5,900,000	2,073,424						5,900,000	
FC03047	Decent Homes (South) 2015/16	7,900,000	1,126,313						7,900,000	
FC03048	Fire Safety Imp – 2015/16 To Be Allocated	1,627,000	1,206,830						1,627,000	
<b>R&amp;M</b>	<b>Investment In Stock</b>									
FC00100	Aids & Adaptations	860,000	178,393						860,000	
FC02933	Voids	5,000,000	275,757						5,000,000	
FC02943	Asbestos Removal	900,000	660						900,000	
FC02950	Central Heating	1,600,000	26,274						1,600,000	
FC02983	Decent Homes Central	6,900,000	1,206,570						6,900,000	
FC03036	Dec Homes-Liaison Team/Surveys	90,000							90,000	
FC03038	Garages 2015-16	450,000	(17,409)						450,000	
FC03044	Fire Safety Works (R&M)									
FC03074	Estate Public Realm Improvements	800,000		(300,000)				(300,000)	500,000	It is anticipated that a proportion of this work will be carried out using in house labour resource - some works will be carried out and completed in 2017/18 -
FC03075	Door Entry Systems	100,000		(80,000)				(80,000)	20,000	Budget reprofiled as nominal costs to be incurred this financial year
FC03076	Window Replacements	100,000		(80,000)				(80,000)	20,000	Budget reprofiled as nominal costs to be incurred this financial year
FC03077	Internal Works	423,000		(273,000)				(273,000)	150,000	Capital works are being identified through responsive repairs and deferred to programme the work and capture the capital expenditure - therefore budget reprofiled into 2017/18 in essence of this.
	<b>Total Investment In Stock</b>	<b>38,635,039</b>	<b>6,467,940</b>	<b>(1,735,100)</b>				<b>(1,735,100)</b>	<b>36,899,939</b>	

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<b>Regen</b>	<b>Estate Renewal</b>									
FC02820	Estate Renewal	8,000,000	3,796,344						8,000,000	
FC02858	Demolition (all)									
	<b>Total Estate Renewal</b>	<b>8,000,000</b>	<b>3,796,344</b>						<b>8,000,000</b>	
<b>Regen</b>	<b>New Build schemes</b>									
FC02823	Council Housing Phase 3		79							
FC02916	Lawns & Wood Lane		52,885							
FC02917	Abbey Phase I		2,500							
FC02931	Leys Phase I (inc Crown)	8,550,000	3,436,768						8,550,000	
FC03071	Modular Programme	1,000,000	1,000						1,000,000	
FC02961	Goresbrook		101,214							
FC02970	Marks Gate	414,997	662,735						414,997	
FC02973	Infill Sites	1,784,100	25,896	(1,000,000)				(1,000,000)	784,100	£1m of budget to be reprofiled to next year as scheme is phased to deliver over the next 18 months.
FC02988	Bungalows (Stansgate,Mrgt Bon)	515,864	(14,534)				(415,864)	(415,864)	100,000	Project near completion - awaiting payment of retention. Likely to have budget underspend of approx £415k
FC02989	Ilchester Road		125,519							
FC02991	North St / Ilchester	3,750,000	10,908	(1,000,000)				(1,000,000)	2,750,000	The budget has been revised to indicate what can be delivered in 2016/17, the balance would be required in 2017/18.
FC03009	Leys Estate Phase II	6,000,000	223,262	(3,000,000)				(3,000,000)	3,000,000	Site possession is due in September and remediation of the site will commence with groundworks due to commence in the new year. £3m of budget has been reprofiled to next year and remaining budget indicates what Tenders have also now been dispatched and tenders are also expected back during October with an appointment anticipated during November 2016. The budget has been reprofiled by £300k to indicate what can be delivered in 2016/17, the balance would be required in 2017/18.
FC03056	Burford Close	600,000	3,463	(300,000)				(300,000)	300,000	It is anticipated that the successful contractor will be appointed during November 2016. The budget has been revised to indicate what can be delivered in 2016/17, the balance would be required in 2017/18.
FC03058	Kingsbridge To be Allocated	3,000,000	169,278	(2,600,000)				(2,600,000)	400,000	
	<b>Total New Build</b>	<b>25,614,961</b>	<b>4,800,973</b>	<b>(7,900,000)</b>			<b>(415,864)</b>	<b>(8,315,864)</b>	<b>17,299,097</b>	
FC03073	Housing Transformation	1,750,000		(1,290,000)				(1,290,000)	460,000	Budget reprofiled by £1.29m to next year as it is anticipated not all the spend will be incurred this financial year.
<b>Total for HRA</b>		<b>74,000,000</b>	<b>15,065,257</b>	<b>(10,925,100)</b>			<b>(415,864)</b>	<b>(11,340,964)</b>	<b>62,659,036</b>	
<b>TOTAL CAPITAL PROGRAMME</b>		<b>201,401,894</b>	<b>64,584,905</b>	<b>-15,587,859</b>	<b>11,945,996</b>	<b>999,986</b>	<b>-1,047,971</b>	<b>-3,689,848</b>	<b>197,712,046</b>	