

Capital Programme 2016/17

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
Service Development & Integration					
Adult Care and Support					
Adult Social Care					
FC00106	Private Sector HouseHolds	1,064,000	446,078	1,064,000	0
FC02888	Direct Payment Adaptations Grant	400,000	161,242	400,000	0
FC03049	Adult Social Care Cap Grant	113,000	28,599	113,000	0
FC03061	Social Care IT Replacement System	425,515	0	425,515	0
Total For Adult & Community Services					
		2,002,515	635,919	2,002,515	0
Education, Youth and Childcare					
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	150,000	2,818	150,000	0
FC02799	St Joseph's Primary - expansion	4,279	4,279	4,279	0
FC02861	Eastbury Primary (Expansion)	63,857	30,510	63,857	0
FC02865	William Bellamy Primary (Expansion)	44,500	1,824	44,500	0
FC02919	Richard Alibon Expansion	53,770	36,036	53,770	0
FC02920	Warren/Furze Expansion	350,255	298,697	350,255	0
FC02921	Manor Infant Jnr Expansion	39,308	37,527	39,308	0
FC02923	Rush Green Expansion	115,902	114,689	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	600,347	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	4,288,559	4,382,500	0
FC02979	Gascoigne Primary (Shaftesburys)	7,024,340	6,387,533	7,024,340	0
FC02998	Marks Gate Junior Sch 2014-15	50,000	38,218	50,000	0
FC03014	Barking Riverside City Farm Phase II	50,000	563	50,000	0
FC03041	Village Infants - Additional Pupil Places	1,511,417	1,386,283	1,511,417	0
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	191,543	600,000	0

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Secondary Schools					
FC02953	All Saints Expansion 13-15	112,233	0	112,233	0
FC02954	Jo Richardson expansion	350,000	44,898	350,000	0
FC02959	Robert Clack Expansion 13-15	3,500,000	1,803,475	3,500,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	27,500,000	21,848,204	27,500,000	0
FC03018	Eastbury Secondary	2,800,000	1,328,878	2,800,000	0
FC03020	Dagenham Park	2,831,458	2,483,607	2,831,458	0
FC03054	Lymington Fields All through School	200,000	10,000	200,000	0
FC03019	Eastbrook School	640,000	578,010	640,000	0
FC03022	New Gascoigne Secondary School (Greatfields)	100,000	167,940	100,000	0
FC03078	Barking Abbey Expansion 2016-18	100,000	3,235	100,000	0
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,323	16,662	19,323	0
FC02906	School Expansion SEN projects	164,138	26,820	164,138	0
FC03042	Additional SEN Provision	250,000	65,416	250,000	0
FC02909	School Expansion Minor projects	87,344	17,944	87,344	0
FC02972	Implementation of early education for 2 year olds	691,482	267,504	691,482	0
FC02975	Barking Abbey Artificial Football Pitch	55,415	0	55,415	0
FC02978 / FC03010 / FC03051	School Modernisation Fund	3,058,746	2,290,740	3,058,746	0
FC03013	Universal infant Free School Meals Project	5,862	0	5,862	0
FC03043	Pupil Intervention Project (PIP)	400,000	378,048	400,000	0
9999	Devolved Capital Formula	917,396	127,388	917,396	0
Children Centres					
FC03063	Extension of Abbey CC Nursery	125,000	35,623	125,000	0
FC03033	Upgrade of Children Centres	290,853	243,333	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		59,718,809	45,160,046	59,718,809	0
Total for Service Development & Integration		61,721,324	45,795,965	61,721,324	0

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Customer, Commercial & Service Delivery					
Environmental Services					
FC03064	Street Light Replacing	976,005	5,500	976,005	0
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	21,606	381,146	0
FC02964	Road Safety Impv 2013-14 (TFL)	236,000	23,179	236,000	0
FC02886	Parking Strategy Imp	0	909	0	0
FC02542	Backlog Capital Improvements	394,830	79,901	394,830	0
FC03065	Highways Improvement Programme	705,190	30,600	705,190	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	150,000	15,521	150,000	0
FC02999	Rippleside Cmtry prov 2014-15			0	0
FC03011	Structural Repairs & Bridge Maintenance	383,001	29,138	383,001	0
FC03012	Environmental Asset Database Expansion	0	(1,378)	0	0
FC03031	Highways & Environmental Design	0	0	0	0
FC03067	Abbey Green Works 2016-17	63,678	26,458	63,678	0
FC03066	Parking ICT System	280,000	254,926	280,000	0
PGSS					
FC03026	BMX Track	226,136	0	226,136	0
FC03034	Strategic Parks	117,840	4,614	117,840	0
Total For Environmental Services		3,913,826	490,974	3,913,826	0
ICT					
FC03068	ICT End User Computing	1,700,000	1,404,990	1,700,000	0
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	256,457	(36,634)	256,457	0
FC02877	Oracle R12 Joint Services	157,465	11,433	157,465	0
FC03052	Elevate IT Investments	2,221,000	389,240	2,221,000	0
FC03059	Customer Services Channel Shift	797,070	1,920	797,070	0
Total For ICT		5,131,992	1,770,949	5,131,992	0
Total For Customer, Commercial & Service Delivery		9,045,818	2,261,923	9,045,818	0

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Finance & Investment					
Asset Strategy					
FC02587	Energy Efficiency Programme	28,753	0	28,753	0
FC02565	Implement Corporate Accommodation Strategy	3,000,000	1,274,913	3,000,000	0
Total For Asset Strategy		3,028,753	1,274,913	3,028,753	0
Total for Finance & Investment		3,028,753	1,274,913	3,028,753	0

Growth & Homes					
Culture & Sport					
FC03060	BLC - Replacement Flooring	171,000	0	171,000	0
FC02870	Barking Leisure Centre 2012-14	310,617	198,130	310,617	0
FC03029	Broadway Theatre	50,000	0	50,000	0
FC03062	50m Demountable Swimming Pool	1,700,000	0	1,700,000	0
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	519,540	5,375	519,540	0
FC03057	Youth Zone Development	1,000,000	166,000	1,000,000	0
FC03079	Whitehouse Refurb	100,000	0	100,000	0
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	100,000	57,518	100,000	0
FC02969	Creative Industries	35,586	0	35,586	0
FC02901	Creekmouth Arts & Heritage Trail				
FC02902	Short Blue Place (New Market Square Barking - Phase II)			0	0
FC02898	Local Transport Plans (TfL)	144,000	120,086	144,000	0
FC02962	Principal Road Resurfacing 2013-14 TfL	446,000	46,893	446,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TfL)	0	18,141	0	0
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	0	9,281		
FC02995	Ballards Road/ New Road 2014/15	0	850	0	0
FC02996	Barking Town Centre 2014/15 (TfL)	778,300	608,959	778,300	0
FC02997	A12 / Whalebone Lane (TfL)	0	0	0	0
FC03000	MAQF Green Wall (TfL)	0	2,349	0	0
FC03023	Bus Stop Accessibility Improvements	138,000	33,961	138,000	0
FC03025	Gale St Corridor Improvements	325,000	67,433	325,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	811,650	431,347	811,650	0
FC03050	Clockhouse Avenue - Freehold Purchase	37,016	4,123	37,016	0

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FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,797,943	3,000,000	0
FC02841	Borough Cycle Programme	0	0	0	0
FC03069	Barking Station improvements (TfL)	900,000	0	900,000	0
FC03055	Barking Riverside Trans Link (Drovers Way)	9,300,000	2,386,506	9,300,000	0
Total For Regeneration		19,866,709	6,954,895	19,866,709	0

General Fund Housing					
FC03070	Boundary Road Hostel	400,000	8,890	400,000	0
FC02990	Abbey Road Phase II New Build	360,000	0	360,000	0
FC02986	Gascoigne Estate	36,775,406	13,550,036	36,775,406	0
FC02985	Gascoigne West (Housing Zone)	3,000,000	2,856,323	3,000,000	0
FC03080	Acquisition of Royal British Legion	0	700,000		0
FC03081	Barking Riverside Housing Zone	0	3,659,607		0
FC03082	Gurdwara Way - Land remediation	855,000	0	855,000	0
Total For General Fund Housing		41,390,406	20,774,856	41,390,406	0
Total For Growth & Homes		61,257,115	27,729,751	61,257,115	0

Grand Total for Non HRA		135,053,010	77,062,552	135,053,010	0
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Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
HRA					
	Estate Renewal				
FC02820	Boroughwide Estate Renewal	8,000,000	5,671,160	8,000,000	0
	Sub-Total: Estate Renewals	8,000,000	5,671,160	8,000,000	0
	New Build schemes				
FC02823	Council Housing Phase 3	0	79	0	0
FC02916	Lawns & Wood Lane Bungalows	0	52,885	0	0
FC02917	Abbey Road Creative Industries Quarter	0	2,500	0	0
FC02931	Leys New Build Development (HRA)	8,550,000	4,187,531	8,550,000	0
FC03071	Modular Construction Programme	1,000,000	1,000	1,000,000	0
FC03009	Leys Phase II	3,000,000	223,935	3,000,000	0
FC02961	Goresbrook Village Housing Development 13-15	0	101,214	0	0
FC02970	Marks Gate Open Gateway Regen Scheme	414,997	673,056	414,997	0
FC02973	Infill Sites	784,100	30,236	784,100	0
FC02988	Bungalows	100,000	(11,207)	100,000	0
FC02991	Ilchester Road New Build	2,750,000	424,351	2,750,000	0
FC03056	Burford Close	300,000	3,463	300,000	0
FC03058	Kingsbridge Development	400,000	182,858	400,000	0
	Sun-Total: New Builds	17,299,097	5,871,901	17,299,097	0
	Investment In Stock				
FC00100	Aids & Adaptations	860,000	179,053	860,000	0
FC02811	Members Budget	0	(144)	0	0
FC02933	Voids	5,000,000	291,115	5,000,000	0
FC02934	Roof Replacement Project	116,139	37,224	116,139	0
FC03048 / FC02938	Fire Safety Works	1,642,300	1,189,911	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	28,165	1,600,000	0
FC02939	Conversions	50,000	2,888	50,000	0
FC02984	Block & Estate Management	0	79,573	0	0
FC02983	Decent Homes Central	6,900,000	1,233,217	6,900,000	0
FC03002 / FC03047	Decent Homes South	8,087,900	4,495,978	8,087,900	0
FC03001 / FC03046	Decent Homes North	5,900,000	2,768,389	5,900,000	0
FC03003	Decent Homes (Blocks)	76,000	(92,890)	76,000	0
FC03004	Decent Homes (Sheltered)	33,200	(28,379)	33,200	0

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
FC03005	Decent Homes Small Contractors	0	(5,000)	0	0
FC03007	Window Replacement Scheme	4,400	(10,500)	4,400	0
FC03036	Decent Homes Support - Liaison Teams/Surveys	90,000	0	90,000	0
FC03037	Energy Efficiency	500,000	79,710	500,000	0
FC03038	Garages Refurbishment	450,000	40,951	450,000	0
FC03039	Estate Roads & Environmental	750,000	(1,139)	750,000	0
FC03040	Communal Repairs & Upgrades	50,000	0	50,000	0
FC03045	External Fabrics - Blocks	3,200,000	513,880	3,200,000	0
FC03074	Estate Public Realm Improvements	500,000	0	500,000	0
FC03075	Door Entry Systems	20,000	0	20,000	0
FC03076	Window Replacements	20,000	0	20,000	0
FC03077	Internal Works	150,000	0	150,000	0
	Sub-Total: Investment in Stock	36,899,939	10,802,662	36,899,939	0
	Housing Transformation				
FC03073	Housing Transformation Programme	460,000	0	460,000	0
Total For HRA		62,659,036	22,345,723	62,659,036	0
Total for Capital Programme 2016/17		197,712,046	99,408,275	197,712,046	0