

Capital Programme 2016/17

APPENDIX C

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
<b>Service Development &amp; Integration</b>					
<b>Adult Care and Support</b>					
<b>Adult Social Care</b>					
FC00106	Private Sector HouseHolds	1,064,000	552,842	1,064,000	0
FC02888	Direct Payment Adaptations Grant	400,000	178,833	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
<b>Healthy Lifestyles</b>					
FC02870	Barking Leisure Centre 2012-14	310,617	198,933	310,617	0
<b>Total For Adult &amp; Community Services</b>		<b>2,313,132</b>	<b>959,207</b>	<b>2,313,132</b>	<b>0</b>
<b>Education, Youth and Childcare</b>					
<b>Primary Schools</b>					
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	40,032	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	339,732	350,255	0
FC02921	Manor Infant Jnr Expansion	39,308	36,527	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	647,173	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	4,483,995	4,382,500	0
FC02979	Gascoigne Primary (Shaftesburys)	7,024,340	6,139,933	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	1,394,677	1,511,417	0
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	194,478	600,000	0

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
<b>Secondary Schools</b>					
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	2,516,798	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	2,491,857	2,831,458	0
FC03054	Lymington Fields All through School	200,000	10,000	200,000	0
FC03019	Eastbrook School	640,000	613,657	640,000	0
FC03022	New Gascoigne Secondary School (Greatfields)	100,000	334,090	500,000	400,000
FC03078	Barking Abbey Expansion 2016-18	100,000	3,235	100,000	0
<b>Other Schemes</b>					
FC02826	Conversion of Heathway to Family Resource Centre	19,323	16,662	19,323	0
FC02906	School Expansion SEN projects	164,138	32,119	164,138	0
FC03042	Additional SEN Provision	250,000	65,911	250,000	0
FC02909	School Expansion Minor projects	87,344	25,583	87,344	0
FC02972	Implementation of early education for 2 year olds	691,482	268,502	691,482	0
FC02975	Barking Abbey Artificial Football Pitch	55,415	0	55,415	0
FC02978 / FC03010 / FC03051	School Modernisation Fund	3,058,746	3,013,227	3,058,746	0
FC03013	Universal infant Free School Meals Project	5,862	0	5,862	0
FC03043	Pupil Intervention Project (PIP)	400,000	449,703	400,000	0
9999	Devolved Capital Formula	917,392	127,490	917,392	0
<b>Children Centres</b>					
FC03063	Extension of Abbey CC Nursery	125,000	35,623	125,000	0
FC03033	Upgrade of Children Centres	290,853	254,813	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
<b>Total For Children's Services</b>		<b>59,718,805</b>	<b>46,959,119</b>	<b>60,118,805</b>	<b>400,000</b>
<b>Total for Service Development &amp; Integration</b>		<b>62,031,937</b>	<b>47,918,326</b>	<b>62,431,937</b>	<b>400,000</b>

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
<b>Customer, Commercial &amp; Service Delivery</b>					
<b>Environmental Services</b>					
FC03064	Street Light Replacing	976,005	5,500	976,005	0
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	204,791	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	104,810	394,830	0
FC03065	Highways Improvement Programme	705,190	30,600	705,190	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	150,000	15,607	150,000	0
FC03011	Structural Repairs & Bridge Maintenance	383,001	30,735	383,001	0
FC03012	Environmental Asset Database Expansion	0	(1,032)	0	0
FC03031	Highways & Environmental Design	0	0	0	0
FC03067	Abbey Green Works 2016-17	63,678	26,459	63,678	0
FC03066	Parking ICT System	280,000	254,926	280,000	0
<b>PGSS</b>					
FC03026	BMX Track	226,136	0	226,136	0
FC03034	Strategic Parks	117,840	32,494	117,840	0
<b>Total For Environmental Services</b>		<b>3,913,826</b>	<b>728,978</b>	<b>3,913,826</b>	<b>0</b>
<b>ICT</b>					
FC03068	ICT End User Computing	1,700,000	1,509,496	2,658,000	958,000
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	256,457	(36,425)	256,457	0
FC02877	Oracle R12 Joint Services	157,465	38,159	157,465	0
FC03052	Elevate IT Investments	2,221,000	529,708	2,221,000	0
FC03059	Customer Services Channel Shift	797,070	52,423	797,070	0
<b>Total For ICT</b>		<b>5,131,992</b>	<b>2,093,361</b>	<b>6,089,992</b>	<b>958,000</b>
<b>Total For Customer, Commercial &amp; Service Delivery</b>		<b>9,045,818</b>	<b>2,822,339</b>	<b>10,003,818</b>	<b>958,000</b>

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
<b>Finance &amp; Investment</b>					
<b>Asset Strategy</b>					
FC02587	Energy Efficiency Programme	28,753	0	28,753	0
FC02565	Implement Corporate Accommodation Strategy	3,000,000	1,545,179	3,000,000	0
FC03081	Land Acquisitions 2016-18 (Barking Riverside Housing Zone)	0	3,727,077		0
FC03080	Acquisition of Royal British Legion	0	700,000		0
FC03082	Gurdwara Way - Land remediation	855,000	0	855,000	0
<b>Total For Asset Strategy</b>		<b>3,883,753</b>	<b>5,972,256</b>	<b>3,883,753</b>	<b>0</b>

<b>Total for Finance &amp; Investment</b>		<b>3,883,753</b>	<b>5,972,256</b>	<b>3,883,753</b>	<b>0</b>
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<b>Growth &amp; Homes</b>					
<b>Culture &amp; Sport</b>					
FC03060	BLC - Replacement Flooring	171,000	0	171,000	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	
<b>Regeneration</b>					
FC03027	Establishment of Council Owned Energy Services Company	100,000	57,518	100,000	0
FC02969	Creative Industries	35,586	0	35,586	0
FC02898	Local Transport Plans (TfL)	144,000	120,086	144,000	0
FC02962	Principal Road Resurfacing 2013-14 TfL	446,000	457,602	446,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TfL)	0	18,856	0	0
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	0	9,281		
FC02995	Ballards Road/ New Road 2014/15	0	2,550	0	0
FC02996	Barking Town Centre 2014/15 (TfL)	778,300	609,073	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	206,707	325,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	811,650	440,992	811,650	0
FC03050	Clockhouse Avenue - Freehold Purchase	37,016	10,233	37,016	0
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,821,163	3,000,000	0
FC03069	Barking Station improvements (TfL)	900,000	0	900,000	0

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FC03055	Barking Riverside Trans Link (Drovers Way)	9,300,000	2,411,883	9,300,000	0
<b>Total For Regeneration</b>		<b>19,556,092</b>	<b>7,373,629</b>	<b>19,556,092</b>	<b>0</b>

<b>General Fund Housing</b>					
FC03070	Boundary Road Hostel	400,000	13,703	200,000	(200,000)
FC02990	Abbey Road Phase II New Build	360,000	10,380	360,000	0
FC02986	Gascoigne Estate	36,775,406	19,481,021	36,775,406	0
FC02985	Gascoigne West (Housing Zone)	3,000,000	2,379,907	4,200,000	1,200,000
<b>Total For General Fund Housing</b>		<b>40,535,406</b>	<b>21,885,011</b>	<b>41,535,406</b>	<b>1,000,000</b>
<b>Total For Growth &amp; Homes</b>		<b>60,091,498</b>	<b>29,258,640</b>	<b>61,091,498</b>	<b>1,000,000</b>

<b>Grand Total for Non HRA</b>		<b>135,053,006</b>	<b>85,971,561</b>	<b>137,411,006</b>	<b>2,358,000</b>

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
<b>HRA</b>					
	<b>Estate Renewal</b>				
FC02820	Boroughwide Estate Renewal	8,000,000	6,844,989	8,000,000	0
	<b>Sub-Total: Estate Renewals</b>	<b>8,000,000</b>	<b>6,844,989</b>	<b>8,000,000</b>	<b>0</b>
	<b>New Build schemes</b>				
FC02823	Council Housing Phase 3	0	79	0	0
FC02916	Lawns & Wood Lane Bungalows	0	6,560	0	0
FC02917	Abbey Road Creative Industries Quarter	0	2,500	0	0
FC02931	Leys New Build Development (HRA)	8,550,000	4,192,444	8,550,000	0
FC03071	Modular Construction Programme	1,000,000	1,000	100,000	(900,000)
FC03009	Leys Phase II	3,000,000	637,268	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	693,732	414,997	0
FC02973	Infill Sites	784,100	83,121	784,100	0
FC02988	Bungalows	100,000	(8,813)	100,000	0
FC02989	Ilchester Road New Build	2,750,000	435,457	2,750,000	0
FC03056	Burford Close	300,000	3,463	300,000	0
FC03058	Kingsbridge Development	400,000	194,881	400,000	0
	<b>Sun-Total: New Builds</b>	<b>17,299,097</b>	<b>6,342,906</b>	<b>16,399,097</b>	<b>(900,000)</b>
	<b>Investment In Stock</b>				
FC00100	Aids & Adaptations	860,000	276,828	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	1,201,922	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	7,388	50,000	0
FC02984	Block & Estate Management	0	86,441	0	0
FC02983	Decent Homes Central	6,900,000	1,234,345	6,900,000	0
FC03002 / FC03047	Decent Homes South	8,087,900	4,550,440	8,087,900	0
FC03001 / FC03046	Decent Homes North	5,900,000	3,204,968	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
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

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
FC03037	Energy Efficiency	500,000	79,710	500,000	0
FC03038	Garages Refurbishment	450,000	69,155	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	304	20,000	0
FC03076	Window Replacements	20,000	0	20,000	0
FC03077	Internal Works	150,000	0	150,000	0
	<b>Sub-Total: Investment in Stock</b>	<b>36,899,939</b>	<b>11,444,493</b>	<b>36,899,939</b>	<b>0</b>
	<b>Housing Transformation</b>				
FC03073	Housing Transformation Programme	460,000	0	460,000	0
<b>Total For HRA</b>		<b>62,659,036</b>	<b>24,632,388</b>	<b>61,759,036</b>	<b>(900,000)</b>
<b>Total for Capital Programme 2016/17</b>		<b>197,712,042</b>	<b>110,603,949</b>	<b>199,170,042</b>	<b>1,458,000</b>