

Capital Programme Monitoring 2018/19

Appendix D

Project No	Project Name	Budget	Spend		Forecast		Future Year Budgets	
		Revised Budget	Actual Expenditure	Commitments	Forecast	Over / (Under) spend to date	2019/20	2020/23
Care & Support								
	Disabled Facilities Grant	1,193	85	124	1,193			
	Direct Pymt Adaptations	400	29		150	-250	400	800
	Adult Social Care Grant	25	21	1	25			
	Total for Care & Support	1,618	135	125	1,368	-250	400	800
Community Solutions								
	Barking Learning Centre Works	214	24	29	214			
	Libraries Library Management System Tender	60			60			
	Upgrade & enhancement of Security & Threat Management System at BLC	75			75			
	Total for Community Solutions	349	24	29	349			
Core								
	Modernisation & Imp Cap Fund		12	298				
	Elevate ICT investment	907	274	51	907		1,710	1,950
	ICT End User Computing			22			438	172
	Oracle R12 Joint Services	190	9	6	190			
	Customer Services Channel Shift	107			107			
	Implement Corporate Accommodation Strategy	1,318	1,192	68	1,318			
	Woodlands Repairs	130	2	57	130		47	
	Total for Core	2,652	1,489	501	2,652		2,195	2,122

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Education, Youth & Childcare							
Primary Schools							
William Bellamy Infants/Juniors (Expansion)	10	65		10			
Warren / Furze Expansion	750	324	218	750		103	
St Joseph's Primary(Barking) Extn 13-14	15	15		15			
Marsh Green Primary 13-15	50	19	12	50			
Sydney Russell (Fanshawe) Primary Expansion	21	26	11	40	19		
Gascoigne primary	50	49	1	51	1		
Village Infants - additional pupil places	30	102	1	52	22		
Gascoigne Prmy 5forms to 4 forms	200	86	92	200			
Marks Gate Infants & Juniors 2018-20	25			25		500	2,475
Chadwell Heath - Additional Capacity							7,000
Secondary Schools							
Jo Richardson expansion	615			615			
Robert Clack Expansion 13-15	8,000	5,284	3,110	8,000		1,059	
Lymington Fields New School	6,000	159	25,798	6,000		13,000	8,450
Riverside Secondary Free School	101	533	1	550	449		
Eastbury Secondary	650	4	84	650		267	
Eastbrook School	107	131		131	25		
Dagenham Park	100	62		100			
New Gascoigne Secondary School	16,000	12,784	4,263	16,000		13,583	
Barking Abbey Expansion 2016-18	12,000	8,851	6,367	12,000		5,500	926
Children Centres							
Extension of Abbey children's centre nursery	126	124		126			

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Other Schemes							
School Expansion SEN projects		9					
SMF 2012/13		19					
SMF 2014-16		11					
SMF 2015-17		25					
School Expansion Minor projects	312	7	18	312			
Implementation of early education for 2 year olds	197	40	26	197		200	
School Conditions Allocation 2017-19	478	800	91	478			
Additional SEN Provision	396	2	18	396			
Pupil Intervention Project (PIP)	452	301	13	452		450	
SEND 2018-21	646	161	6	646		1,246	946
School Conditions Allocation 2018-20	3,000	1,171	868	3,000		967	
Additional Works - Expanded Schools	250			50	-200	250	
Place Demand - Contingency						250	250
Roding Primary Classroom Reinstatement	1,500			1,500		1,000	
Devolved Capital Formula	492	72	17	438	-54		
Total For Education, Youth & Childcare	52,572	31,237	41,016	52,834	262	38,375	20,046

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Culture, Heritage & Recreation								
	Broadway Theatre	500	257	126	500			
	3G football pitches in Parsloes Park	822	58	35	822			
	Youth Zone	2,834	2,750		2,834			
	Eastbury Manor House - Access and egress improvements	75	36	24	75			
	Redressing Valence							500
	Reimagining Eastbury	100			100		200	100
	Community Halls	24			24			
	The Abbey: Unlocking Barking's past, securing its future	50	5		50		350	
	East London Industrial Heritage Museum	75			75			
	Dagenham Whitehouse Renovation							
	Total for Culture, Heritage & Recreation	4,480	3,105	185	4,480		550	600
Investment Strategy								
	Energy Efficiency Programme	129		47	129			
	Land Acquisitions 2016-18	565	3,638	290	58,000	57,435		
	Establishment of Council Owned Energy Services Company		997	1,264			1,000	
	Total for Investment Strategy	693	4,636	1,601	58,129	57,435	1,000	

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Growth & Homes & Regeneration							
Local Transport Plans	97		22	97			
Creative Industry (formerly Barking Bathouse)	292			292			
Gascoigne West (Housing Zone)		2,958	254				
Renwick Road/ Choats Road 2014/15 (TfL)	317	-29	48	317			
Barking Town Centre 2014/15 (TfL)	272	56	54	272			
Barking Riverside Trans link	325	14	179	172	-153		
Bus Stop Accessibility Improvements	60			60			
Kingsbridge Development	4,892	2,262	1,335	4,892			
Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	235	28	59	235			
Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	8,407	113	163	8,407			
Gurdwara Way - Land Rmdiation	122	10	62	31	-91		
Sebastian Court - Redevelop	3,527	45	217	3,527			
Becontree Heath New Build	12,457	2,065	15,068	12,457		3,916	
Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	263	143	46	263			
Land at BEC - live work scheme	17	13	105	17			
Principal Rd Resurfcing 2013-14		13	12	13	13		
Mayesbrook Nghbrhd Imprv 13-14		2	22	2	2		
Abbey Road Infrastructure		140	373	140	140		
Thames View Cycle/Walking Link Improvements	91	118	75	91			
Cycle Schemes - Quietway CS3X	100	4	15	100			
Gale Street Corridor Improvements	385			385			
Street Property Acquisition 2017-19	42,484	2,912	217	4,000	-38,484		
Bridges and Structures	300			100	-200	300	900
Total for Growth & Homes & Regeneration	74,644	10,866	18,325	35,871	-38,774	4,216	900

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Public Realm								
	Strategic Parks - Park Infrastructure	59			59			
	Old Dagenham Park BMX Track	213			213			
	Chadwell Heath Cemetry Ext	298			298			
	Bins Rationalisation	100		22	100		50	100
	Park Infrastructure Enhancements	47		2	47		30	40
	Refuse Fleet	96	69	31	96			
	On-vehicle Bin Weighing System for Commercial Waste	45			45			
	Fixed play facilities	93	91	1	93		50	100
	Park Buildings – Response to 2014 Building Surveys	140	79		140		75	150
	Parsloes Park regional football hub	400			400			
	Equipment to reduce Hand Arm Vibration	90			90			
	Total for Public Realm	1,581	239	56	1,581		205	390
SDI Commissioning								
	Conversion of Heathway to Family Resource Centre	3			3			
	Social Care IT Replacement System	748	659	451	827	80		
	50m Demountable Swimming Pool	2,440	148		2,440		480	
	Total for SDI Commissioning	3,190	806	451	3,270	80	480	
	TOTAL GENERAL FUND CAPITAL PROGRAMME	149,696	55,995	65,580	168,449	18,753	52,372	25,198

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<u>New Build schemes</u>							
Council Housing Phase III			50	50	50		
Lawns & Wood Lane		52		52	52		
Leys Phase 1	226		352	352	126		
Leys Phase 2	3,879	3,652	2,547	6,198	2,319		
Modular Programme	4,499	502	5,092	5,594	1,095		
Marks Gate			1,577	1,577	1,577		
Infill Sites	13,700	75	141	1,131	-12,569		
Bungalows (Stansgate, Mrgt Bon)			332	332	332		
Ilchestr Rd / North St New Build		1,472	1,304	6,650	6,650		
North St			40	40	40		
Burford Close		277	50	327	327		
To Be Allocated						20,000	60,000
Total	22,304	6,030	11,486	22,304		20,000	60,000
Housing Transformation	450			450			
TOTAL HRA CAPITAL PROGRAMME	90,352	24,787	42,968	90,352	-1	63,727	173,220
TOTAL CAPITAL PROGRAMME 2018/19	240,049	80,782	108,548	258,801	18,752	116,099	198,418

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Transformation Schemes 2018-19							
Be First	81			81			
Community Solutions	2,008	54	126	2,008		400	350
Smarter Working Programme	1,137	200	308	1,137			
Cross Cutting: Technology	1,280			1,280			
Customer Access Strategy (CAS)	971			971			
Customer Access & Workforce Development							
Enforcement	82			82			
Parks & Open Spaces Commercialisation	164			164			
Parks, Open Spaces & Cemeteries	3			3			
Investment Opportunities	80			80			
My Place	517			517			
Refuse	5			5			
Redesign Adults & Childrens Social Care	659			659			
Leisure							
Traded Services	350			350			
Home Services	453			453			
Legal Services							
TOTAL TRANSFORMATION CAPITAL PROGRAMME	7,793	253	434			400	350