

Capital Programme 2019/20 Outturn and Future Years

Project Name	Budget	Spend			Future Year Budgets	
	Revised £'000	Outturn £'000	Variance to budget Over / (Under) spend £'000	Net (Slippage) / Acceleration request £'000	2020/21 £'000	Total £'000
GENERAL FUND						
Adults Care and Support						
Disabled Facilities Grant	1,841	1,988	147	(147)	1,841	3,683
Direct Payment Adaptations	400	1	(399)	399	0	400
Total for Adults Care & Support	2,241	1,989	(252)	252	1,841	4,083
Community Solutions						
Barking Learning Centre Works	182	0	(182)	182	0	182
Upgrade & enhancement of Security & Threat Management System at BLC	28	23	(5)	5	0	28
Total for Community Solutions	210	23	(187)	187	0	210
Customer Services Channel Shift	107	(9)	(116)	116	0	107
Elevate ICT investment	2,191	659	(1,532)	1,532	1,950	4,141
ICT End User Computing	438	147	(291)	291	172	610
Implement Corporate Accommodation Strategy	200	165	(35)	35	0	200
Modernisation & Imp Cap Fund	0	1	1	(1)	0	0
Oracle R12 Joint Services	174	(1)	(175)	175	0	174
Ward Capital Spend	235	0	(235)	235	340	575
Woodlands Repairs	141	146	5	(5)	0	141
Total for Core	3,486	1,108	(2,378)	2,378	2,462	5,948

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Becontree Centenary - Create London	77	77	0	(0)	697	775
Box Up Crime	180	30	(150)	150	120	300
BRL Thames Clipper (CIL)	0	0	0	0	600	600
East End Women's Museum	0	0	0	0	250	250
Green Community Infrastructure	59	59	0	0	59	117
Kingsley Hall	150	150	0	0	150	300
Litter in Parks (CIL)	0	0	0	0	96	96
Total for CIL Schemes	466	316	(150)	150	1,972	2,438
Culture, Heritage & Recreation						
3G football pitches -Parsloes Park	6,695	108	(6,587)	6,587	0	6,695
50m Demountable Swimming Pool	1,084	460	(624)	624	0	1,084
Abbey Green Restoration/Works	132	0	(132)	132	0	132
Abbey Sports Centre Site	0	10	10	(10)	0	0
B&D Local Football Facility (CIL)	0	0	0	0	160	160
Broadway Theatre	1	5	5	(5)	0	1
Central Park Masterplan Implem.	1,046	23	(1,023)	1,023	0	1,046
Children's Play Spaces & Facilities	110	1	(109)	109	55	165
Community Halls	12	3	(10)	10	0	12
East London Industrial Heritage Museum	75	0	(75)	75	0	75
Eastbury Manor House - Access and egress improvements	245	35	(210)	210	0	245
Fixed play facilities	29	58	29	(29)	50	79
Lakes	142	124	(18)	18	190	332
Libraries Mgmt. Sys Tender	0	(2)	(2)	2	0	0

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Old Dagenham Park BMX Track	244	238	(5)	5	0	244
Park Buildings – Response to 2014 Building Surveys	65	21	(45)	45	75	140
Park Infrastructure Enhancements	0	7	7	(7)	20	20
Parks & Open Spcs Strat 17	200	75	(125)	125	100	300
Parsloes Park regional football hub	0	(293)	(293)	293	0	0
Redressing Valence	0	0	0	0	500	500
Reimagining Eastbury	0	0	0	0	100	100
Safer Parks (CIL)	21	0	(21)	21	63	84
Strategic Parks - Park Infrastructure	54	4	(50)	50	0	54
Tantony Green Play Area	8	66	58	(58)	0	8
The Abbey: Unlocking Barking's past, securing its future	181	39	(142)	142	0	181
Valence Park Play Facility	277	293	17	(17)	0	277
Youth Zone	76	2	(75)	75	0	76
Total for Culture, Heritage & Recreation	10,696	1,276	(9,421)	9,421	1,313	12,009
Education Youth & Childcare						
Other Schemes						
Additional SEN Provision	0	6	6	(6)	231	231
Healthy School	370	38	(332)	332	0	370
Implementation of early education for 2-year olds	200	119	(81)	81	252	452
In Borough Specialist Resid. Home	0	0	0	0	325	325
New SCA from backlog	300	295	(5)	5	4,239	4,539
Pupil Intervention Project (PIP)	450	348	(102)	102	0	450
SCA 2019/20 (A)	0	3,241	3,241	(3,241)	640	640
School Condition Alctns 18-19	2,862	1,625	(1,237)	1,237	1,500	4,362
School Conditions Alloc. 2017-19	0	(46)	(46)	46	0	0

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School Conditions Alloc. 2018-20	967	662	(304)	304	0	967
School Expansion Minor projects	0	75	75	(75)	0	0
Schools Condition Alloc. 2019-20	0	0	0	0	3,800	3,800
Schools Expansion Prog. 2020/22	300	92	(208)	208	1,700	2,000
SEND 2018-21	1,246	1,658	412	(412)	1,300	2,546
SMF 2014-16	0	(4)	(4)	4	0	0
Trinity Special School Expansion	250	367	117	(117)	750	1,000
Warren / Furze Expansion	103	10	(93)	93	0	103
Primary						
Gascoigne Prmy 5forms to 4 forms	404	233	(171)	171	0	404
Greatfields Primary	0	0	0	0	8,000	8,000
Greatfields Primary	0	0	0	0	0	0
Marks Gate Infant/Juniors 2018-20	500	476	(24)	24	1,000	1,500
Ripple Suffolk Primary	1,000	147	(853)	853	800	1,800
Roding Primary Classroom Reinstatement	1,000	2,069	1,069	(1,069)	75	1,075
Secondary	0	0	0	0	0	0
Barking Abbey Expansion 2016-18	5,500	2,205	(3,295)	3,295	1,040	6,540
Dagenham Park	0	19	19	(19)	0	0
Eastbury Secondary	267	75	(192)	192	0	267
Lymington Fields New School	13,000	18,806	5,806	(5,806)	1,500	14,500
Greatfields Secondary School	13,583	4,614	(8,969)	8,969	18,500	32,083
Robert Clack Expansion 13-15	4,259	286	(3,973)	3,973	0	4,259
Total for Education Youth & Childcare	46,561	37,417	(9,144)	9,144	45,652	92,212

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Enforcement						
Consolidation & Expansion of CPZ	1,486	640	(847)	847	2,062	3,548
Enforcement Equipment	629	164	(466)	466	0	629
Total for Enforcement	2,116	804	(1,312)	1,312	2,062	4,177
Inclusive Growth						
'Greening the Fiddlers' - Becontree Heath Low Emission Neighbourhood	0	0	0	0	600	600
Barking Station Improvements	875	490	(385)	385	0	875
Barking Town Centre 2014/15 (TfL)	0	1	1	(1)	0	0
Becontree Heath Low Emission	213	254	42	(42)	0	213
Cycle Schemes - Quietway CS3X	310	(5)	(315)	315	0	310
Dagenham Heathway 'Healthy Streets' Corridor Improvements	0	0	0	0	500	500
Eastbury Manor House Access Improvements	0	0	0	0	50	50
Gale Street Corridor Improvements	0	110	110	(110)	0	0
Heathway Corridor - BE FIRST	50	22	(28)	28	0	50
Local Transport Plans	40	9	(31)	31	0	40
Minor Works (Various Locations)	0	0	0	0	40	40
Renwick Road/ Choats Road 2014/15 (TfL)	396	858	462	(462)	0	396
Road Safety and Access Improvement Programme (Various Locations)	0	0	0	0	150	150
Station Access Improv Prog	50	22	(28)	28	0	50
Station Access Improvements Programme 2020-22	0	0	0	0	250	250
Thames View Cycle/Walking Link Improvements	75	98	23	(23)	0	75

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Valance Avenue 'Healthy Streets' Corridor Improvements	0	0	0	0	50	50
Total for Inclusive Growth	2,008	1,860	(148)	148	1,640	3,648
MyPlace						
Barking Riverside Trans link	0	93	93	(93)	0	0
Boundary Road Hostel: Critical Needs Homelessness Assess & Support Centre	0	9	9	(9)	0	0
Bridges and Structures	600	25	(575)	575	300	900
Energy Efficiency Programme	0	99	99	(99)	0	0
Engineering Works (Road Safety)	115	36	(79)	79	0	115
Flood Risk and Drainage Grant (Formally Flood Risk Management)	120	0	(120)	120	0	120
Frizlands Depot washbay	80	0	(80)	80	0	80
Frizlands Phase 2 Asbestos Replacement	0	0	0	(0)	0	0
Frizlands Public Realm Building Improvements	55	55	(0)	0	0	55
HIP 2016-17 Footways & Carriageways	4,000	4,162	162	(162)	2,815	6,815
Procuring in cab tech for waste vehicles and subsequent licences	0	0	0	0	110	110
Replacement of Winter Maintenance Equipment / Gully Motors	8	(0)	(8)	8	0	8
Reside Lifts Replacement	420	0	(420)	420	0	420
Road Safety Improvements Programme (Various Locations)	227	259	33	(33)	0	227
Roycraft House refurbish	180	149	(31)	31	180	360

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Stock Condition Survey	265	136	(129)	129	265	530
Street Lighting 2016-2019	0	26	26	(26)	0	0
Structural Repairs & Bridge Maintenance	0	158	158	(158)	0	0
Total for My Place	6,070	5,207	(862)	862	3,670	9,740
Public Realm						
Chadwell Heath Cemetery Ext	149	0	(149)	149	0	149
Bins Rationalisation	125	0	(125)	125	50	175
Refuse Fleet	7	2	(5)	5	0	7
On-vehicle Bin Weighing System for Commercial Waste	45	29	(16)	16	0	45
Equipment to reduce Hand Arm Vibration	42	0	(42)	42	0	42
Vehicle Fleet Replacement	7,203	6,072	(1,131)	1,131	3,129	10,332
	0	0	0	0	0	0
Total for Public Realm	7,571	6,104	(1,468)	1,468	3,179	10,750
Investment Strategy & Be First						
12 Thames Road	2,252	1,769	(483)	483	1,578	3,830
200 Becontree	7,675	1,727	(5,948)	5,948	0	7,675
27 Thames Road	602	602	0	0	0	602
Abbey Green & Barking Town Centre Conserv. Area						
Townscape HLF Project	0	106	106	(106)	0	0
Abbey Road Infrastructure	0	(11)	(11)	11	0	0
Becontree Heath New Build	10,710	8,628	(2,082)	2,082	0	10,710
Clockhouse Ave - Freehold Purchase	3,180	73	(3,107)	3,107	0	3,180
Sacred Heart Convent	3,512	1,565	(1,947)	1,947	5,529	9,042
CR27	250	220	(30)	30	0	250

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Creative Industry (Barking Bathhouse)	108	108	0	0	0	108
Cromwell Centre (32 Thames Road)	6,320	6,320	0	0	0	6,320
Crown House	9,596	7,436	(2,160)	2,160	33,556	43,152
Establishment of Council Owned Energy Services Company	2,000	292	(1,708)	1,708	1,000	3,000
Gascoigne East Ph2	599	540	(59)	59	0	599
Gascoigne East Phase 2	17,706	12,989	(4,717)	4,717	67,215	84,922
Gascoigne East Phase 3	8,608	941	(7,668)	7,668	0	8,608
Gascoigne West (Housing Zone)	14,134	804	(13,331)	14,383	24,114	38,248
Gascoigne West P1 Development	9,045	8,958	(87)	87	0	9,045
Gascoigne West Phase 2	12,634	856	(11,778)	11,778	0	12,634
Grays Court	3,716	702	(3,014)	3,014	230	3,946
Kingsbridge Development	0	(19)	(19)	19	0	0
Land Acquisitions 2016-18	11,900	0	(11,900)	0	0	0
Land at BEC - live work scheme	2,658	91	(2,567)	2,567	3,988	6,647
Land rear of 134 Becontree Ave	10	10	(0)	0	0	10
Limbourne Avenue	90	64	(27)	27	0	90
Margaret Bondfield	2,674	218	(2,456)	2,676	406	3,081
Marks Gate	1,899	0	(1,899)	1,899	43,773	45,672
Oxlow Road	1,656	591	(1,066)	1,066	1,118	2,774
Padnall Lake	6,781	558	(6,223)	6,223	0	6,781
Pianoworks	9,477	9,477	0	0	0	9,477
Purchase of 1-4 Riverside	1,207	1,207	0	0	0	1,207
Rainham Road South	1,675	25	(1,650)	1,650	3,543	5,217
Restore	13,000	12,585	(415)	415	0	13,000
Roxwell Road	1,251	523	(728)	728	1,783	3,034

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Royal British Legion	957	411	(547)	547	2,987	3,945
Salisbury Road	13	13	0	0	0	13
Sebastian Court - Redevelop	8,062	3,990	(4,072)	4,072	19,546	27,608
Travelodge Dagenham	7,000	6,031	(969)	969	0	7,000
Travelodge Isle of Dogs	250	139	(111)	111	0	250
Weighbridge	10,233	8,346	(1,887)	1,887	0	10,233
Wellbeck Wharf	18,000	17,916	(84)	84	6,500	24,500
Wivenhoe Containers	2,444	658	(1,785)	1,785	1,957	4,400
Wivenhoe Road - Traditional	19	19	0	(0)	0	19
Woodward Road	20,821	1,674	(19,147)	19,147	5,765	26,587
Total for Investment Strategy	234,728	119,153	(115,576)	104,947	224,589	447,418
S106 Schemes						
Barking Town Centre Master Plan	544	250	(294)	294	0	544
Total S106 Schemes	544	250	(294)	294	0	544
SDI Commissioning						
Social Care IT Replacement System	0	(199)	(199)	199	0	0
Total SDI Commissioning	0	(199)	(199)	199	0	0
TOTAL GF CAPITAL PROGRAMME	316,698	175,308	(141,390)	130,762	288,379	593,177
HRA						
Asset Management						
Aids And Adaptations	1,427	717	(710)	710	1,200	2,627
Voids	2,000	2,805	805	(805)	1,500	3,500

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Minor Works & Replacements	4	4	(0)	0	0	4
Conversions	271	83	(188)	188	0	271
Compliance (Asbestos, Tanks, Rewires)	31	30	(1)	1	0	31
Communal Heating Replacement	747	744	(3)	3	0	747
Decent Homes Central 2017-19	220	352	132	(132)	0	220
Windows & Door Replacements	5	5	0	(0)	0	5
Energy Efficiency inc Green Street	0	(0)	(0)	0	0	0
Estate Roads Resurfacing	2	467	465	(465)	0	2
Communal Repairs & Upgrades	151	217	66	(66)	0	151
External Fabric inc EWI- Blocks	1,169	1,158	(11)	11	0	1,169
Decent Homes North 2017-19	332	701	369	(369)	0	332
Decent Homes South 2017-19	219	456	237	(237)	0	219
Fire Safety Improvement Works	1,974	1,136	(838)	838	0	1,974
Lift Replacement Programme	0	(1)	(1)	1	750	750
Domestic Heating Replacement	1,220	15	(1,205)	1,205	500	1,720
Box-Bathroom Refurbs (Apprenticeships)	2,000	1,669	(331)	331	300	2,300
Public Realm Improvements	0	(0)	(0)	0	0	0
Minor Works & Replacements	0	(14)	(14)	14	0	0
DH R&M Service	0	(193)	(193)	193	0	0
Externals 1 - Houses & Blocks	11,050	841	(10,209)	10,209	2,209	13,259
Externals 2 - Houses & Blocks	3,000	2,004	(996)	996	500	3,500
Door Entry Systems	100	19	(81)	81	1,000	1,100
Compliance	2,200	350	(1,850)	1,850	0	2,200
Fire Safety Improvement Works	3,000	57	(2,943)	2,943	0	3,000
Fire Doors	3,000	821	(2,179)	2,179	2,000	5,000
De-Gassing of Blocks	150	109	(41)	41	50	200

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Lateral Mains	750	0	(750)	750	0	750
Lift Replacement Programme	300	528	228	(228)	0	300
Communal Boilers	650	414	(236)	236	500	1,150
Garages	300	1	(299)	299	0	300
Estate Roads Resurfacing	2,000	2,556	556	(556)	2,000	4,000
Energy Efficiency inc Green Street	500	0	(500)	500	1,500	2,000
Other Works	800	18	(782)	782	500	1,300
ESCO	215	0	(215)	215	0	215
DH Internal	2,950	3,252	302	(302)	2,533	5,483
Stock Investment (My Place)	42,737	21,321	(21,416)	21,416	17,042	59,779
Estate Renewal						
Estate Renewal	11,500	15,357	3,857	(3,857)	8,000	19,500
Estate Renewal (Be First)	11,500	15,357	3,857	(3,857)	8,000	19,500
HRA New Build Schemes						
Infill Sites	0	15	15	0	0	0
Ilchester Rd / North St New Build	0	243	243	0	0	0
Leys Phase 2	0	252	252	0	0	0
New Build Schemes	20,000	23	(19,977)	0	2,500	22,500
Melish and Sugden	0	3,925	3,925	0	0	0
HRA New Build Schemes (Be First)	20,000	4,458	(15,542)	0	2,500	22,500
Total for HRA	74,237	41,136	(33,101)	17,559	27,542	101,779

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Transformation Projects						
Redesign Adults & Children's Social Care	0	1	1	(1)	0	0
Customer Access Strategy (CAS)	637	18	(620)	620	0	637
Smarter Working Programme	569	52	(517)	517	0	569
My Place	0	2	2	(2)	0	0
Community Solutions	1,304	528	(776)	776	0	1,304
Core Transformation	7,933	3,625	(4,308)	4,308	0	7,933
Children's Improvement Prog.	551	23	(528)	528	0	551
Total for Transformation	10,995	4,248	(6,747)	6,747	0	10,995
GRAND TOTAL	401,930	220,692	(181,238)	155,067	315,921	705,951