

Capital Programme 2010-11 Onwards

Reprofiling of Schemes

Department and Division: Adult & Community Services - Leisure & Arts

Scheme Name: Barking Park Restoration & Improvement

Project Number: 2266

Brief description

This project is part of the Parks and Green Spaces Strategy and has obtained substantial funding from the Heritage Lottery Fund.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	5,563	240	0	5,803
Proposed profile	0	3,800	2,003	0	5,803

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	2,285	240	0	2,525
Departmental Borrowing	0	0	0	0	0
External Funding	0	3,278	0	0	3,278
Source of External Funding	-	HLF, S106	-	-	-
Total	0	5,563	240	0	5,803

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	1,824	936	0	2,760
Departmental Borrowing	0	0	0	0	0
External Funding	0	1,976	1,067	0	3,043
Source of External Funding	-	HLF	HLF	-	-
Total	0	3,800	2,003	0	5,803

Department and Division: Children's Services

Scheme Name: Renewal Kitchens

Project Number: 2601

Brief description:

Projects will require retentions to be rolled into following year. This is a form of guarantee against the contractor for any faulty work.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	375	0	0	375
Proposed profile	0	360	15	0	375

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	375	0	0	375
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	-	-	-	-	-
Total	0	375	0	0	375

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	360	15	0	375
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	-	-	-	-	-
Total	0	360	15	0	375

Department and Division: Children's Services

Scheme Name: Campbell Infant & Juniors

Project Number: 2735

Brief description:

Project progressing well and spend ahead of schedule. This is reflected in amended profile below.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	727	1,238	35	0	2,000
Proposed profile	727	1,248	25	0	2,000

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	727	1,238	35	0	2,000
Source of External Funding	-	-	-	-	-
Total	727	1,238	35	0	2,000

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	727	1,248	25	0	2,000
Source of External Funding	-	-	-	-	-
Total	727	1,248	25	0	2,000

Department and Division: Children's Services

Scheme Name: Beam Primary Expansion.

Project Number: 2759

Brief description:

Firm costs now identified by the design team and work has commenced on site; subsequently a more accurate spend profile has been determined.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	222	3,528	250	0	4,000
Proposed profile	222	3,678	100	0	4,000

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	222	3,528	250	0	4,000
Source of External Funding	-	-	-	-	-
Total	222	3,528	250		4,000

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	222	3,678	100	0	4,000
Source of External Funding	-	-	-	-	-
Total	222	3,678	100	0	4,000

Department and Division: Children's Services Finance

Scheme Name: St Joseph

Project Number: 2799

Brief description:

This is a new project and re-profiling is required as detailed work on anticipated spends has now been completed.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	1,587	558	55	2,200
Proposed profile	0	1,100	1,100	0	2,200

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	0	1,587	558	55	2,200
Source of External Funding	-	-	-	-	-
Total	0	1,587	558	55	2,200

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	0	1,100	1,100	0	2,200
Source of External Funding	-	-	-	-	-
Total	0	1,100	1,100	0	2,200

Department and Division: Children's Services

Scheme Name: Barking Riverside

Project Number: 2745

Brief description:

Firm costs now identified by the design team and work has commenced on site; subsequently a more accurate spend profile has been determined.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	297	9,703	500	0	10,500
Proposed profile	297	7,010	3,015	178	10,500

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	297	9,703	500	0	10,500
Source of External Funding	-	-	-	-	-
Total	297	9,703	500	0	10,500

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	297	7,010	3,015	178	10,500
Source of External Funding	-	-	-	-	-
Total	297	7,010	3,015	178	10,500

Department and Division: Children's Services

Scheme Name: Thames View Infants

Project Number: 2776

Brief description:

Detailed work has been completed on this project and an anticipated spend profile has been determined.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	27	1,138	167	8	1,340
Proposed profile	27	864	420	29	1,340

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	27	1,138	167	8	1,340
Source of External Funding	-	-	-	-	-
Total	27	1,138	167	8	1,340

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	27	864	420	29	1,340
Source of External Funding	-	-	-	-	-
Total	27	864	420	29	1,340

Department and Division: Children's Services

Scheme Name: School's Re-Boiler

Project Number: 2809

Brief description:

Replacing all school's boilers as they breakdown.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	569	0	0	569
Proposed profile	0	519	50	0	569

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	569	0	0	569
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	-	-	-	-	-
Total	0	569	0	0	569

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	519	50	0	569
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	-	-	-	-	-
Total	0	519	50	0	569

Department and Division: Children's Services

Scheme Name: Eastbury

Project Number: 2555.01

Brief description:

Project is now well advanced and the profile needs to be updated to reflect expected expenditure levels.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	5,911	4,089	0	0	10,000
Proposed profile	5,911	3,939	150	0	10,000

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	5,911	4,089	0	0	10,000
Source of External Funding	-	-	-	-	-
Total	5,911	4,089	0	0	10,000

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	5,911	3,939	150	0	10,000
Source of External Funding	-	-	-	-	-
Total	5,911	3,939	150	0	10,000

Department and Division: Children's Services

Scheme Name: St Peters

Project Number: 2800

Brief description:

Project now well advanced on site. This re-profile is required to fine-tune the spend and allow retentions for the next financial year.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	1,532	43	0	1,575
Proposed profile	0	1,500	75	0	1,575

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	0	1,532	43	0	1,575
Source of External Funding	-	-	-	-	-
Total	0	1,532	43	0	1,575

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	0	1,500	75	0	1,575
Source of External Funding	-	-	-	-	-
Total	0	1,500	75	0	1,575

Department and Division: Customer Services – Environment & Enforcement

Scheme Name: Street Lights replacing

Project Number: 2764

Brief description:

The original profile needs to be adjusted following CPMO Appraisal.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	1,040	1,080	1,125	3,245
Proposed profile	0	1,245	1,000	1,000	3,245

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	1,040	1,080	1,125	3,245
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	-	-	-	-	-
Total	0	1,040	1,080	1,125	3,245

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	1,245	1,000	1,000	3,245
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	-	-	-	-	-
Total	0	1,245	1,000	1,000	3,245

Capital Programme 2010-11 Onwards

Virement of Schemes

Department and Division: Finance & Resources – Regeneration & Economic Development

Scheme Name: BTC Public Realm FCHC

Project Number: 2239

Brief description:

Budget to be reduced by £340k leaving £118k to deal with retention etc. Following the virement of £340K to the BTC Acquisitions project (town square) no 2579 and the settlement of any retention the project can be closed.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	1,042	458	0	0	1,500
Proposed profile	1,042	118	0	0	1,160

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	1,042	458	0	0	1,500
Source of External Funding	LTGDC*	LTGDC*	-	-	LTGDC*
Total	1,042	458	0	0	1,500

* Scheme developer

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	1,042	118	0	0	1,160
Source of External Funding	LTGDC	LTGDC	-	-	LTGDC
Total	1,042	118	0	0	1,160

Department and Division: Finance & Resources – Regeneration & Economic Development

Scheme Name: Town Square Acquisitions Phase 2

Project Number: 2579

Brief description:

The Current budget is unlikely to be sufficient to meet the remaining costs for the project as it is subject to a final compensation claim from one occupier who has indicated that they wish the matter to be referred to the Lands Tribunal. The budget is to be supplemented by £340k of the remaining budget from the completed FCHC public realm project 2239.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	3,404	196	0	0	3,600
Proposed profile	3,404	536	0	0	3,940

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	3,404	196	0	0	3,600
Source of External Funding	Redrow *	Redrow*	-	-	-
Total	3,404	196	0	0	3,600

* Scheme developer

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	3,404	536	0	0	3,940
Source of External Funding	Redrow	Redrow Recycled LTGDC	-	-	-
Total	3,404	536	0	0	3,940

Department and Division: Finance & Resources- Regeneration & Economic Development

Scheme Name: Family and Child Health Centre

Project Number: 2343

Brief description:

This project has been completed and funding of £599K already received is requested to be vired to project 2585. The balance of £400K is S106 monies and this is still to be allocated to an ongoing scheme.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	4,101	999	0	0	5,100
Proposed profile	4,101	400	0	0	4,501

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	4,101	999	0	0	5,100
Source of External Funding *	DCLG	DCLG S106	-	-	-
Total	4,101	999	0	0	5,100

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£000	£000	£000	£000	£000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	4,101	400	0	0	4,501
Source of External Funding	DCLG	S106	-	-	-
Total	4,101	400	0	0	4,501

Department and Division: Finance & Resources- Regeneration & Economic Development

Scheme Name: London Road Market Square

Project Number: 2585

Brief description:

Phase 2 of the project is still in the OJEU procedure, working towards the award of conditional contract in October. The project funding originally came from English Partnerships, TFL and LTGDC. A subsequently reduced funding allocation from English Partnerships has meant that all the available funding has now been claimed, and thus, this years' opening budget should be nil (not £286,000 as indicated). Further to this, it is now proposed that £599,000 be vired from project scheme 2343.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	3,296	286	0	0	3,582
Proposed profile	3,296	599	0	0	3,895

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	3,296	286	0	0	3,582
Source of External Funding	LTGDC TFL HCA	LTGDC TFL HCA	-	-	LTGDC TFL HCA
Total	3,296	286	0	0	3,582

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	3,296	599	0	0	3,895
Source of External Funding	LTGDC, TFL, HCA	LTGDC, TFL, HCA	-	-	-
Total	3,296	599	0	0	3,895

Department and Division: Finance & Resources- ICT
Scheme Name: Voice & Data Communication
Project Number: 2598

Brief description:

Project completed. 2010/11 Roll forward balance to be transferred to project 2738.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	11	0	0	11
Proposed profile	0	0	0	0	0

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	11	0	0	11
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	0	0	0	0	0
Total	0	11	0	0	11

Department and Division: Finance & Resources - ICT

Scheme Name: Desk Top Management

Project Number: 2551

Brief description:

Project completed. 2010/11 Roll forward balance to be transferred to One Barking & Dagenham Capital Project (2738).

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	35	0	0	35
Proposed profile	0	0	0	0	0

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	35	0	0	35
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	0	0	0	0	0
Total	0	35	0	0	35

Department and Division: Finance & Resources- ICT
Scheme Name: Citrix Server Upgrade
Project Number: 2549

Brief description:

Project completed. 2010/11 Roll forward balance to be transferred to One Barking & Dagenham Capital Project (2738).

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	51	0	0	51
Proposed profile	0	0	0	0	0

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	51	0	0	51
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	0	0	0	0	0
Total	0	51	0	0	51

VIREMENT OF SCHEMES

Department and Division: Resources & Finance- ICT
Scheme Name: One Barking One Dagenham ICT Main Scheme
Project Number: 2738

Brief description:

Virements from projects 2598, 2551 and 2549 requested as these projects have now completed.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	0	0	0	0	0
Proposed profile	0	97	0	0	97

The financing of these profiles is shown in the following tables:

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	97	0	0	97
Departmental Borrowing	0	0	0	0	0
External Funding	0	0	0	0	0
Source of External Funding	0	0	0	0	0
Total	0	97	0	0	97

Capital Programme 2010-11 Onwards

Scheme budget adjustments

Department and Division: Finance & Commercial Services- Regeneration & Economic Development

Scheme Name: BTC public realm T Sq and Abbey

Project Number: 2775

This project is funded by Design for London who have reduced the allocated funding for 2010/11 from £500K to £230K. CPMO have been informed of the reduction in funding.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	204	626	0	0	830
Proposed profile	204	356	0	0	560

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0
External Funding	204	626			830
Source of External Funding	Design for London	Design for London			Design for London
Total	204	626	0	0	830

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	204	356			560
Source of External Funding	Design for London	Design for London			Design for London
Total	204	356			560

SCHEME BUDGET ADJUSTMENTS

Department and Division: Children' Services Finance
Scheme Name: Northbury Infants & Junior
Project Number: 2555.02

Brief description:

10/11 Budget requires amendment to reflect anticipated spend and funding available.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	5,938	178			6,116
Proposed profile	5,938	62			6,000

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	5,938	178			6,116
Source of External Funding					
Total	5,938	178			6,116

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	5,938	62			6,000
Source of External Funding					
Total	5,938	62			6,000

SCHEME BUDGET ADJUSTMENTS

Department and Division: Children' Services Finance
Scheme Name: Additional School Places.
Project Number: 2724

Brief description: 10/11 Budget requires amendment to reflect anticipated spend and funding available.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	1,254	629			1,883
Proposed profile	1,254	259			1,513

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	1,254	629			1,883
Source of External Funding					
Total	1,254	629			1,883

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	1,254	259			1,513
Source of External Funding					
Total	1,254	259			1,513

Department and Division: Children' Services
Scheme Name: Roding Primary School (Annex)
Project Number: 2736

Brief description:

Project now well advanced. Accurate spend is now known. Retentions will be required for 11/12.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	1,996	7,904	100	750	10,750
Proposed profile	1,996	7,754	250		10,000

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	1,996	7,904	100	750	10,750
Source of External Funding					
Total	1,996	7,904	100	750	10,750

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	1,996	7,754	250		10,000
Source of External Funding					
Total	1,996	7,754	250		10,000

Department and Division: Children' Services Finance

Scheme Name: Kitchens

Project Number: 2751

Brief description:

As schemes are developing, a more accurate spend profile has been determined in accordance with funding available.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	7	876	25		908
Proposed profile	7	840	50		897

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	7	876	25		908
Source of External Funding					
Total	7	876	25		908

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	7	840	50		897
Source of External Funding					
Total	7	840	50		897

Department and Division: Children' Services
Scheme Name: Extended Schools – Phase 5
Project Number: 2779

Brief description:

Extended Schools Funding 2010-11 has been cut by the DFE BY 55% The revised budget allocation is £96k.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		210			210
Proposed profile		96			96

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		210			210
Source of External Funding					
Total		210			210

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		96			96
Source of External Funding					
Total		96			96

Department and Division: Children' Services
Scheme Name: Schools Modernisation Fund 10-11
Project Number: 2793

Brief description:

The DfE has now allocated the budget for 10/11 and 11/12. A budget adjustment is required to reflect this.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		2,717			2,717
Proposed profile		1,500	997		2,497

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		2,717			2,717
Source of External Funding					
Total		2,717			2,717

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		1,500	997		2,497
Source of External Funding					
Total		1,500	997		2,497

Department and Division: Children' Services

Scheme Name: Legionella

Project Number: 2808

Brief description:

Projects will require retentions to be rolled into following year. This is a form of guarantee against the contractor for any faulty work. In addition to this, budget decreases are required in order to reflect the non-capital elements of the original bid.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	18	621			639
Proposed profile	18	497	15		530

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	18	621			639
Departmental Borrowing					
External Funding					
Source of External Funding					
Total	18	621			639

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	18	497	15		530
Departmental Borrowing					
External Funding					
Source of External Funding					
Total	18	497	15		530

Department and Division: Children' Services Finance

Scheme Name: Co-Location

Project Number: 2753

Brief description:

This is a 3 year project and re-profiling is required to reflect the changes due to the development of various schemes.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile	108	413	120		641
Proposed profile	108	293	120		521

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	108	413	120		641
Source of External Funding					
Total	108	413	120		641

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding	108	293	120		521
Source of External Funding					
Total	108	293	120		521

Department and Division: Customer Services
Scheme Name: Private Sector Households DFG's
Project Number: 106

Brief description:

The DFG grant claim takes into account an estimate of spend and the authority has been awarded a greater amount of grant than originally budgeted for. Due to the grant conditions requiring authorities to fund 40% of eligible expenditure, an increase in corporate borrowing of £74K is also required. If the increased match funding is not approved, then the grant will need to be returned.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		826			
Proposed profile		950			

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		331			
Departmental Borrowing		0			
External Funding		496			
Source of External Funding		0			
Total		827			

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		380			
Departmental Borrowing		0			
External Funding		570			
Source of External Funding		0			
Total		950			

Department and Division: Children's Services
Scheme Name: Schools Modernisation Fund
Project Number: 2793

Brief description:

The amount reprofiled from 2009-10 was not included in the total budget

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		1,147			1,147
Proposed profile		1,547			1,547

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		1,147			1,147
Source of External Funding					
Total		1,147			1,147

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		1,547			1,547
Source of External Funding					
Total		1,547			1,547

Department and Division: Children's Services
Scheme Name: Roding Primary School Annexe
Project Number: 2736

Brief description:

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		11,500	225		11,725
Proposed profile		6,700	100	750	7,550

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		11,500	225		11,725
Source of External Funding					
Total		11,500	225		11,725

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing					
Departmental Borrowing					
External Funding		6,700	100	750	7,550
Source of External Funding					
Total		6,700	100	750	7,550

Department and Division: Adults & Community Services – Leisure, Arts & Olympics

Scheme Name: Becontree Heath Leisure Centre

Project Number: 2603

Brief description:

Expenditure on this project in previous years was not taken into account when determining the total budget for this project.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		11,000	6,169	4,400	21,569
Proposed profile		11,000	6,169	0	17,169

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		11,000	1,769	4,400	17,169
Departmental Borrowing			4,400		4,400
External Funding					
Source of External Funding					
Total		11,000	6,169	4,400	21,569

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		11,000	1,769		12,769
Departmental Borrowing			4,400		
External Funding					
Source of External Funding					
Total		11,000	6,169	0	17,169

Department and Division: Finance & Resources : Asset Strategy
Scheme Name: Asbestos (Public Buildings)
Project Number: 2578

Brief description:

The budget subject to CPMO appraisal had been omitted in the budget book.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		0			0
Proposed profile		20			20

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		0			0
Departmental Borrowing					
External Funding					
Source of External Funding					
Total		0			0

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		20			20
Departmental Borrowing					
External Funding					
Source of External Funding					
Total		20			20

Department and Division: Finance & Resources: Asset Strategy
Scheme Name: Automatic Meter Reading Equipment
Project Number: 2771

Brief description:

Budget reduced following CPMO appraisal in 2009-10

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		30	0	0	30
Proposed profile		0	0	0	0

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		10			10
Departmental Borrowing		20			20
External Funding					
Source of External Funding					
Total		30			30

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		0	0	0	0
Departmental Borrowing		0	0	0	0
External Funding		0	0	0	0
Source of External Funding					
Total		0	0	0	0

Department and Division: Finance & Resources: Asset Strategy
Scheme Name: Corporate Accommodation Strategy
Project Number: 2565

Brief description:

The overspend was not taken into account in full in the roll back requests. Therefore the budget needs to be reduced further to take this into account.

	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Current profile		2,363	0	0	2,363
Proposed profile		2,259	0	0	2,259

The financing of these profiles is shown in the following tables:

Current Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		2,000			2,000
Departmental Borrowing		363			363
External Funding					
Source of External Funding					
Total		2,363			2,363

Proposed Profile	Previous Years	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing		2,000			2,000
Departmental Borrowing		259			259
External Funding					
Source of External Funding					
Total		2,259	0	0	2,259