

## Appendix D

### Roll Forward Requests

DETAIL	Budget	Final Outturn	Changes	Variance	Roll Forward Request
<b>Adult &amp; Community Services</b>					
Ripple Hall (St Georges/Vol Group Relocation)	1,441,000	1,160,840	(4,892)	(275,268)	(275,268)
Valence Site Redevelopment	1,418,172	1,132,181	(121,411)	(164,580)	(164,580)
Disabled Adaptations (HRA)	500,000	498,106		(1,894)	(1,894)
Barking Park Restoration & Improvement	1,500,000	1,105,389		(394,611)	(394,611)
Pondfield Park	65,000	50,124		(14,876)	(14,876)
Green Flag & Small Scale Works	8,909	8,665		(244)	(244)
Abbey Green Park Development	6,000	1,759		(4,241)	(4,241)
Valence Park Improvements	82,000	74,841		(7,159)	(7,159)
Mayesbrook Watercourse & Park Study	47,169	47,142		(27)	(27)
Civic Centre Gardens (formerly Kestrel)	152,188			(152,188)	(152,188)
BTC Public Art Project	11,458			(11,458)	(11,458)
Abbey Sports Centre (Wet Side Changing Areas)	240,375	231,559		(8,816)	(8,816)
Becontree Heath Leisure Centre	12,500,000	11,945,170	(52,300)	(502,530)	(502,530)
Goresbrook Leisure Centre - Olympic Training Venue	200,000	131,723		(68,277)	(68,277)
Mayesbrook Park Improvements (Phase 1)	44,000	69,420		25,420	25,420
<b>Total For Adult &amp; Community Services</b>	<b>18,216,271</b>	<b>16,456,919</b>	<b>16,456,919</b>	<b>(1,580,749)</b>	<b>(1,580,749)</b>
<b>Children's Services</b>					
Primary Schools					
Eastbury	3,939,151	3,913,240		(25,911)	(25,911)
Northbury Infants & Juniors	61,767			(61,767)	(61,767)
Cambell Infant & Juniors	1,247,779	1,005,303		(242,476)	(242,476)
Roding Primary School - Cannington Road Annex	7,753,866	7,680,634		(73,232)	(73,232)
Beam Primary Expansion	3,277,598	3,073,331		(204,267)	(204,267)
St Joseph's Primary - expansion	300,000	187,703		(112,297)	(112,297)
St Peter's Primary - expansion	1,500,000	1,438,471		(61,529)	(61,529)
Thames View Infants - London TG Agreement	1,248,000	1,044,200		(203,800)	(203,800)
Former UEL Site - New Primary School	500,000	453,150		(46,850)	(46,850)
Thames View Juniors - Expansion & Refurb	170,000	149,777		(20,223)	(20,223)
Cambell Junior - Expansion & Refurb	225,000	83,240		(141,760)	(141,760)
Westbury - New Primary School	650,000	476,219		(173,781)	(173,781)

DETAIL	Budget	Final Outturn	Changes	Variance	Roll Forward Request
St Georges - New Primary School	200,000	144,647		(55,353)	(55,353)
Renewal School Kitchens 2009/10	349,622	342,316		(7,306)	(7,306)
SMF 2009-10	400,000			(400,000)	(400,000)
Youth Access Card	1,170,515	800,653		(369,862)	(249,175)
Extended Schools	96,000	95,475		(525)	(525)
School's Kitchen Extension/Refurbishment 10/11	400,000	335,776		(64,224)	(64,224)
Cross-Government Co-Location Fund	483,203	391,716		(91,487)	(91,487)
Additional School Places	300,000	265,689		(34,311)	(34,311)
Schools Legionella Works	276,890	188,426		(88,464)	(88,464)
Schools L8 Water Quality Remedial Works 2010/11	220,000	92,476		(127,524)	(127,524)
Schools Re-Boiler Works	69,000	66,696		(2,304)	(2,304)
Schools Reboiler & Repipe Fund	250,000	173,319		(76,681)	(76,681)
Schools Asbestos Management & Removals 2010-11	220,000	211,583		(8,417)	(8,417)
William Bellamy Childrens Centre		(3,458)		(3,458)	(3,458)
John Perry Childrens		(9,619)		(9,619)	(9,619)
512a Heathway - Conversion to a Family Resource	282,900	227,033		(55,867)	
Dagenham Job Shop	16,298	4,859		(11,439)	(11,439)
Advanced Skills Centre	2,000,000	789,498		(1,210,502)	(1,210,502)
<b>Total for Childrens Services</b>	<b>27,607,589</b>	<b>23,622,353</b>		<b>(3,985,236)</b>	<b>(3,808,682)</b>
<b>Customer Services</b>					
Housing Futures	15,608,198	14,741,847		(866,351)	(866,351)
New Builds	11,441,178	8,901,027		(2,540,151)	(2,540,151)
Non-HRA Housing					
Private Sector Households (105)	1,137,981	1,093,837		(44,144)	(44,144)
Private Sector Households	950,000	782,244		(167,756)	(167,756)
Housing Modernisation Programme	450,358	393,764		(56,594)	(56,594)
Land Quality Inspection Programme	113,628	113,494		(134)	(134)
Street Light Replacing	1,229,524	1,013,707		(215,817)	(215,817)
SNAPS	984,681	811,066		(173,615)	(173,615)
Becontree Neighbourhood Improvements	310,000	246,536		(63,464)	(63,464)
Customer Services B&D Direct					
Excellent Customer Services	37,698	27,904		(9,794)	(9,794)
Office Accomodation	80,000			(80,000)	(80,000)
One B & D Ict Main Scheme/ICT Infrastructure	6,541,139	3,977,460		(2,563,679)	(2,563,679)
IT for Members	16,216	16,095		(121)	
Microsoft Enterprise Agreement	511,000	384,720		(126,280)	(126,280)
<b>Total For Customer Services</b>	<b>39,411,601</b>	<b>32,623,794</b>		<b>(6,907,900)</b>	<b>(6,907,779)</b>

**Finace & Resources**

DETAIL	Budget	Final Outturn	Changes	Variance	Roll Forward Request
Implement Corporate Accommodation Strategy	827,090	715,163		(111,927)	(111,927)
Backlog Capital Improvements	600,000	506,548	(1,487)	(91,965)	(91,965)
Legionella (Public Buildings)	212,286	42,653		(169,633)	(169,633)
L8 Surveys and Risk Assessment Updates	82,118			(82,118)	
L8 Control of Legionella Remedial Works	148,492	76,275		(72,217)	(72,217)
Demolition Of 16-18 & 20 Cambridge Road	11,354			(11,354)	
Demoliton of the Lawns	91,168	61,377		(29,791)	
New Dagenham Library & One Stop Shop	2,380,367	1,569,086		(811,281)	(200,000)
Incorporating Energy Efficiency into Building Maintenance	10,000			(10,000)	
Dagenham Heathway	113,000	29,998		(83,002)	(83,002)
Legi Business Centres	1,507,676	1,239,469		(268,207)	(268,207)
Industrial Area Improvement	385,000	295,258		(89,742)	(83,742)
Barking Town Square (Phase 2)	42,372	171		(42,201)	(42,201)
East End Thames View Demolition	187,081	180,038		(7,043)	(7,043)
Barking Town Centre - Low Carbon Emission	114,783	101,403		(13,380)	
BTC Public Realm - Tsq & Abbey	346,243	287,471		(58,772)	(30,645)
Area Based Schemes (Shopping Parades)	1,115,270	924,691		(190,579)	(183,079)
Robin Hood Shopping Parade Enhancement	135,000			(135,000)	(135,000)
Dagenham Heathway Improvements - Planters	71,185	60,048		(11,137)	
Barking Town Centre	118,804	26,311		(92,493)	(92,493)
Axe Street Housing	136,194	88,311		(47,883)	
Cycling on Greenways (TFL)	87,000	85,592		(1,408)	
Demolition & Refurbishment to 23-25 East Street	66,757	5,688		(61,069)	
William Quarter Street - Phase 1	282,000	19,066		(262,934)	
Improvements	140,000	74,553		(65,447)	(65,447)
Demolition of Kingsbridge Site	129,000	104,390		(24,610)	(24,610)
Rainham Road Corridor (TFL)	450,000	340,518		(109,482)	(95,982)
Green Lane Corridor (TFL)	345,000	215,171		(129,829)	(119,479)
Buybacks	718,272	169,106		(549,166)	(549,166)
<b>Total For Finance &amp; Resources</b>	<b>10,853,512</b>	<b>7,156,383</b>		<b>(3,633,670)</b>	<b>(2,425,838)</b>
<b>Grand Total</b>	<b>96,088,973.00</b>	<b>79,859,449.00</b>		<b>(16,107,555.00)</b>	<b>(14,723,048.00)</b>

## Appendix E

### Budgets to be brought forward from 2011/12 to 2010/11

DETAIL	2010/11			2011/12	
	Budget	Final Outturn	Variance	Budget	To be reduced by
<b>Children's Services</b>					
Primary Schools					
Barking Riverside first Primary School	4,500,000	4,843,439	343,439	5,524,792	343,439
Ripple Primary - Expansion	32,000	35,209	3,209		3,209
Roding Primary School		6,985	6,985		6,985
Sydney Russell - Schools For The Futur	3,874,452	4,865,347	990,895	13,068,839	990,895
Other Schemes					
SMF - School Modernisation Fund	1,099,765	1,645,199	545,434	997,000	545,434
Extended Schools Phase 4	5,000	26,296	21,296		21,296
Devolved Capital Formula	3,419,035	3,614,114	195,079	1,000,000	195,079
Gascoigne Community Centre		176	176		176
Youth Bus	6,130	16,724	10,594		10,594
Gascoigne Primary		169	169		169
<b>Total For Childrens Services</b>	<b>12,936,382</b>	<b>15,053,658</b>	<b>2,117,276</b>	<b>20,590,631</b>	<b>2,117,276</b>
<b>Customer Services</b>					
Parking Software Replacement	207,271	207,605	334		334
<b>Total For Customer Services</b>	<b>207,271</b>	<b>207,605</b>	<b>334</b>		<b>334</b>
<b>Resources</b>					
CMRP DDA for Buildings	44,562	47,168	2,606		2,606
Asbestos (Public Buildings)	25,000	40,233	15,233		15,233
Automatic Meter Reading Equipment	100,000	108,119	8,119		8,119
London Road Market Square	599,493	601,028	1,535		1,535
Creekmouth		14,709	14,709		14,709
London Road/North Street Site Acquisitions		95,563	95,563	1,099,832	97,098
<b>Total For Resources</b>	<b>769,055</b>	<b>906,820</b>	<b>137,765</b>	<b>1,099,832</b>	<b>137,765</b>
<b>Grand Total</b>	<b>13,912,708.00</b>	<b>16,168,083.00</b>	<b>2,255,375.00</b>	<b>21,690,463.00</b>	<b>2,255,375.00</b>