

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £'000	Budget 2012/13 £'000	Budget 2013/14 £'000	Total Budget £'000	External Funding £'000	MRA £'000	Section 106 £'000	Departmental Borrowing £'000	Corporate Borrowing £'000	Leaseholder Reserve £'000	Total Funding £'000
<u>Adult & Community Services - Current Programme</u>											
Ripple Hall (St Georges/Vol Group Relocation)	375	-	-	375	275	-	-	-	100	-	375
Staff Costs	98	-	-	98	-	-	-	-	98	-	98
Civic Centre Gardens (formerly Kestrel)	152	-	-	152	-	-	-	-	152	-	152
Playbuilder	-	-	-	-	-	-	-	-	-	-	-
Mayesbrook Park Improvements (Phase 1)	771	-	-	771	755	-	-	-	16	-	771
Sub Total	1,396	-	-	1,396	1,030	-	-	-	366	-	1,396
<u>Adult & Community Services- Proposed Programme</u>											
Ripple Hall (St Georges/Vol Group Relocation)	375	-	-	375	-	-	-	-	375	-	375
Staff Costs	98	81	81	260	-	-	-	-	260	-	260
Civic Centre Gardens (formerly Kestrel)	-	-	-	-	-	-	-	-	-	-	-
Playbuilder	10	-	-	10	-	-	10	-	-	-	10
Mayesbrook Park Improvements (Phase 1)	898	-	-	898	882	-	-	-	16	-	898
Sub Total	1,381	81	81	1,543	882	-	10	-	651	-	1,543
<u>Children's Services - Current Programme</u>											
Youth Access Card	264	-	-	264	249	-	-	-	15	-	264
Sub Total	264	-	-	264	249	-	-	-	15	-	264
<u>Children's Services - Proposed Programme</u>											
Youth Access Card	285	-	-	285	285	-	-	-	-	-	285
Sub Total	285	-	-	285	285	-	-	-	-	-	285
<u>Customer Services - Current Programme</u>											
Housing Futures	3,363	13,500	13,500	30,363	-	30,363	-	-	-	-	30,363
Refurbishment of Bartlett & Oldmead	135	-	-	135	-	-	-	135	-	-	135
Millard Terrace	115	-	-	115	-	34	-	81	-	-	115
Extensions and loft conversions	15	-	-	15	-	-	-	15	-	-	15
Lifts replacement	2,291	-	-	2,291	-	1,810	-	481	-	-	2,291
SAMS formerly remote concierge	155	-	-	155	-	-	-	155	-	-	155
DH works Framework contracts	455	-	-	455	-	-	-	455	-	-	455
Major maintenance renewals	2,500	-	-	2,500	-	1,135	-	-	1,365	-	2,500
Heating works (Thaxted, Maxey & Humphries Houses)	157	-	-	157	-	-	-	157	-	-	157
Decent Places/CHP provision	(1)	-	-	(1)	-	-	-	(1)	-	-	(1)
In House Costs/Contract Preparation	907	-	-	907	-	1,000	-	(93)	-	-	907
CHP Programme	1,209	-	-	1,209	-	1,000	-	209	-	-	1,209
Electrical Switchgear Project	792	-	-	792	-	520	-	272	-	-	792
Communal Lighting and Electrical Switchgear	1,500	-	-	1,500	-	1,500	-	-	-	-	1,500
Extensions and deconve	(87)	-	-	(87)	-	-	-	(87)	-	-	(87)
External Enveloping Work	2,609	-	-	2,609	-	3,000	-	(391)	-	-	2,609
Sheltered Alarms Upgrade	88	-	-	88	-	-	-	88	-	-	88
Colne & Mersea Blocks	5,762	-	-	5,762	1,800	4,735	-	(773)	-	-	5,762
Capitalised Improvement Works	155	-	-	155	-	-	-	155	-	-	155
Housing Capitalised Works	2	-	-	2	-	-	-	2	-	-	2

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £'000	Budget 2012/13 £'000	Budget 2013/14 £'000	Total Budget £'000	External Funding £'000	MRA £'000	Section 106 £'000	Departmental Borrowing £'000	Corporate Borrowing £'000	Leaseholder Reserve £'000	Total Funding £'000
Estate Improvement Project	309	-	-	309	-	-	-	309	-	-	309
Oldmead & Bartlett Remedial Works	100	-	-	100	-	-	-	100	-	-	100
Land Disposal	(3)	-	-	(3)	-	-	-	(3)	-	-	(3)
Door Entry Project 11/12	-	-	-	-	-	-	-	-	-	-	-
External Enveloping & Fire proofing project	-	-	-	-	-	-	-	-	-	-	-
Defective Overflow Works	-	-	-	-	-	-	-	-	-	-	-
Central Heating Installation	-	-	-	-	-	-	-	-	-	-	-
Kitchen & Bathroom Replacement Project	-	-	-	-	-	-	-	-	-	-	-
High Rise Surveys	-	-	-	-	-	-	-	-	-	-	-
Capitalised Improvement works (Estates)	-	-	-	-	-	-	-	-	-	-	-
Estate Improvements	-	-	-	-	-	-	-	-	-	-	-
Adaptations - Housing	-	-	-	-	-	-	-	-	-	-	-
King William St Qtr	1,816	-	-	1,816	1,143	-	-	672	-	-	1,816
Council Housing & Thames	-	-	-	-	-	-	-	-	-	-	-
Council Housing - New Builds	3,003	-	-	3,003	1,223	-	-	1,780	-	-	3,003
New Council Housing Phase 3	12,621	-	-	12,621	6,807	-	-	5,814	-	-	12,621
Private Sector Households (105)	44	-	-	44	44	-	-	-	-	-	44
Highways Maintenance(TFL)	380	-	-	380	380	-	-	-	-	-	380
Microsoft Enterprise Agreement	162	-	-	162	36	-	-	126	-	-	162
Modernisation & Improvement Capital Fund	3,649	-	-	3,649	-	-	-	-	3,649	-	3,649
	-	-	-	-	-	-	-	-	-	-	-
Sub Total	44,203	13,500	13,500	71,203	11,433	45,097	-	9,659	5,014	-	71,203
<u>Customer Services - Proposed Programme</u>											
Housing Futures	-	-	-	-	-	-	-	-	-	-	-
Refurbishment of Bartlett & Oldmead	-	-	-	-	-	-	-	-	-	-	-
Millard Terrace	35	-	-	35	-	35	-	-	-	-	35
Extensions and loft conversions	-	-	-	-	-	-	-	-	-	-	-
Lifts replacement	1,020	-	-	1,020	-	1,020	-	-	-	-	1,020
SAMS formerly remote concierge	65	-	-	65	-	65	-	-	-	-	65
DH works Framework contracts	626	-	-	626	-	626	-	-	-	-	626
Major maintenance renewals	1,000	-	-	1,000	-	984	-	16	-	-	1,000
Heating works (Thaxted, Maxey & Humphries Houses)	283	-	-	283	-	283	-	-	-	-	283
Decent Places/CHP provision	-	-	-	-	-	-	-	-	-	-	-
In House Costs/Contract Preparation	800	-	-	800	-	800	-	-	-	-	800
CHP Programme	63	-	-	63	-	63	-	-	-	-	63
Electrical Switchgear Project	744	-	-	744	-	744	-	-	-	-	744
Communal Lighting and Electrical Switchgear	1,050	-	-	1,050	-	1,050	-	-	-	-	1,050
Extensions and deconve	20	-	-	20	-	20	-	-	-	-	20
External Enveloping Work	373	-	-	373	-	373	-	-	-	-	373
Sheltered Alarms Upgrade	38	-	-	38	-	38	-	-	-	-	38
Colne & Mersea Blocks	5,674	-	-	5,674	1,800	-	-	2,509	1,365	-	5,674
Capitalised Improvement Works	224	-	-	224	-	224	-	-	-	-	224
Housing Capitalised Works	-	-	-	-	-	-	-	-	-	-	-
Estate Improvement Project	800	-	-	800	-	800	-	-	-	-	800
Oldmead & Bartlett Remedial Works	100	-	-	100	-	100	-	-	-	-	100
Land Disposal	-	-	-	-	-	-	-	-	-	-	-
Door Entry Project 11/12	1,575	-	-	1,575	-	1,575	-	-	-	-	1,575
External Enveloping & Fire proofing project	2,528	-	-	2,528	-	2,528	-	-	-	-	2,528
Defective Overflow Works	45	-	-	45	-	45	-	-	-	-	45
Central Heating Installation	2,150	-	-	2,150	-	2,150	-	-	-	-	2,150
Kitchen & Bathroom Replacement Project	2,075	-	-	2,075	-	1,377	-	-	-	698	2,075
High Rise Surveys	1,000	-	-	1,000	-	1,000	-	-	-	-	1,000
Capitalised Improvement works (Estates)	500	-	-	500	-	500	-	-	-	-	500
Estate Improvements	350	-	-	350	-	350	-	-	-	-	350

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £'000	Budget 2012/13 £'000	Budget 2013/14 £'000	Total Budget £'000	External Funding £'000	MRA £'000	Section 106 £'000	Departmental Borrowing £'000	Corporate Borrowing £'000	Leaseholder Reserve £'000	Total Funding £'000
Adaptations - Housing	200	-	-	200	-	200	-	-	-	-	200
King William St Qtr	429	-	-	429	257	-	-	171	-	-	429
Council Housing & Thames	12,332	-	-	12,332	7,399	-	-	4,933	-	-	12,332
Council Housing - New Builds	596	-	-	596	358	-	-	239	-	-	596
New Council Housing Phase 3	3,801	-	-	3,801	1,328	-	-	2,473	-	-	3,801
Private Sector Households (105)	687	-	-	687	44	-	-	-	643	-	687
Highways Maintenance(TFL)	-	-	-	-	-	-	-	-	-	-	-
Microsoft Enterprise Agreement	126	-	-	126	-	-	-	126	-	-	126
Modernisation & Improvement Capital Fund	4,304	-	-	4,304	-	-	-	-	4,304	-	4,304
Sub Total	45,613	-	-	45,613	11,187	16,950	-	10,467	6,312	698	45,613
Resources - Current Programme	-	-	-	-	-	-	-	-	-	-	-
Implement Corporate Accommodation Strategy	731	-	-	731	-	-	-	472	259	-	731
Legionella (Public Buildings)	170	-	-	170	-	-	-	-	170	-	170
L8 Surveys and Risk Assessment Updates	35	-	-	35	-	-	-	-	35	-	35
L8 Control of Legionella Remedial Works	72	-	-	72	-	-	-	-	72	-	72
Energy Efficiency Programme	-	-	-	-	-	-	-	-	-	-	-
Axe Street Housing	263	-	-	263	-	-	263	-	-	-	263
Barking Town Centre	92	-	-	92	92	-	-	-	-	-	92
Barking Station Forecourt Interim Public Realm Improvements	65	-	-	65	65	-	-	-	-	-	65
Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	910	-	-	910	500	-	410	-	-	-	910
Mayesbrook Park Access Improvements (TFL)	381	-	-	381	381	-	-	-	-	-	381
Merry Fiddlers Junction Improvements (TFL)	150	-	-	150	150	-	-	-	-	-	150
Cycling on Greenways and Local Cycle Links (TFL)	150	-	-	150	150	-	-	-	-	-	150
Station Access Improvements (TFL)	50	-	-	50	50	-	-	-	-	-	50
Minor Works - Various Locations - Local Transport Fund (TFL)	70	-	-	70	70	-	-	-	-	-	70
Future Scheme Development - various locations - Local Transport Fund - (TFL)	30	-	-	30	30	-	-	-	-	-	30
Car Club Expansion (TFL)	15	-	-	15	15	-	-	-	-	-	15
Biking Borough Initiative (TFL)	128	-	-	128	128	-	-	-	-	-	128
Barking Town Centre - Low Carbon Emission (TFL & GLA)	135	-	-	135	135	-	-	-	-	-	135
Robin Hood Shopping Parade Enhancement (TFL & S106)	330	-	-	330	165	-	45	-	120	-	330
East End Thames View Demolition	64	-	-	64	57	-	7	-	-	-	64
Sub Total	3,842	-	-	3,842	1,988	-	725	472	656	-	3,842
Resources - Proposed Programme	-	-	-	-	-	-	-	-	-	-	-
Implement Corporate Accommodation Strategy	883	-	-	883	-	-	-	472	411	-	883
Legionella (Public Buildings)	-	-	-	-	-	-	-	-	-	-	-
L8 Surveys and Risk Assessment Updates	-	-	-	-	-	-	-	-	-	-	-
L8 Control of Legionella Remedial Works	277	-	-	277	-	-	-	-	277	-	277
Energy Efficiency Programme	57	-	-	57	57	-	-	-	-	-	57
Axe Street Housing	28	-	-	28	-	-	28	-	-	-	28
Barking Town Centre	-	-	-	-	-	-	-	-	-	-	-
Barking Station Forecourt Interim Public Realm Improvements	-	-	-	-	-	-	-	-	-	-	-
Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	1,028	-	-	1,028	480	-	548	-	-	-	1,028
Mayesbrook Park Access Improvements (TFL)	366	-	-	366	366	-	-	-	-	-	366
Merry Fiddlers Junction Improvements (TFL)	144	-	-	144	144	-	-	-	-	-	144

REQUESTED CAPITAL BUDGET ADJUSTMENTS

DETAIL	Budget 2011/12 £'000	Budget 2012/13 £'000	Budget 2013/14 £'000	Total Budget £'000	External Funding £'000	MRA £'000	Section 106 £'000	Departmental Borrowing £'000	Corporate Borrowing £'000	Leaseholder Reserve £'000	Total Funding £'000
Cycling on Greenways and Local Cycle Links (TFL)	144	-	-	144	144	-	-	-	-	-	144
Station Access Improvements (TFL)	48	-	-	48	48	-	-	-	-	-	48
Minor Works - Various Locations - Local Transport Fund (TFL)	67	-	-	67	67	-	-	-	-	-	67
Future Scheme Development - various locations - Local Transport Fund - (TFL)	29	-	-	29	29	-	-	-	-	-	29
Car Club Expansion (TFL)	14	-	-	14	14	-	-	-	-	-	14
Biking Borough Initiative (TFL)	123	-	-	123	123	-	-	-	-	-	123
Barking Town Centre - Low Carbon Emission (TFL & GLA)	133	-	-	133	133	-	-	-	-	-	133
Robin Hood Shopping Parade Enhancement (TFL & S106)	324	-	-	324	159	-	45	-	120	-	324
East End Thames View Demolition	54	-	-	54	-	-	54	-	-	-	54
Sub Total	3,718	-	-	3,718	1,763	-	675	472	808	-	3,718
Current Total - Schemes with requested change	49,705	13,500	13,500	76,705	14,701	45,097	725	10,131	6,051	-	76,705
Proposed Total - Schemes with requested change	50,997	81	81	51,159	14,117	16,950	685	10,939	7,771	698	51,159
Total of proposed changes	1,292	(13,419)	(13,419)	(25,546)	(584)	(28,147)	(41)	807	1,720	698	(25,546)