

CAPITAL PROGRAMME MONITORING STATEMENT AUGUST 2011/12

PROJECTS	Original Budget	Revised Budget	Projected Spend	Projected Variance
	£000's	£000's	£000's	£000's
<u>Adult & Community Services</u>				
Community Services, Heritage & Libraries				
Ripple Hall (St Georges/Vol Group Relocation)	100	375	375	-
Valence Site Redevelopment	300	465	447	(18)
Eastbury Manor House Redevelopment	-	-	18	18
Disabled Adaptations (HRA)	500	502	502	-
	900	1,342	1,342	-
Leisure & Olympics				
Contingency	18	116	116	-
Barking Park Restoration & Improvement	4,303	4,698	4,698	-
Pondfield Park	-	22	22	-
Green Flag & Small Scale Works	-	-	-	-
Staff Costs	98	-	-	-
Abbey Green Park Development	33	48	48	-
Valence Park Improvements	24	31	31	-
Mayesbrook Watercourse & Park Study	-	-	-	-
Civic Centre Gardens (Formerly Kestrel)	-	-	-	-
BTC Public Art Project	-	11	11	-
Abbey Sports Centre (Wet Side Changing Areas)	-	9	9	-
Barking Park Artwork	84	84	84	-
Becontree Heath Leisure Centre	4,617	5,120	5,120	-
Goresbrook Leisure Centre - Olympic Training Venue	139	207	207	-
Mayesbrook Park Improvements (Phase 1)	747	898	866	(32)
Play Builder	-	10	10	-
Mayesbrook Park Athletics Arena	-	750	750	-
	10,063	12,004	11,972	(32)
Total For Adult & Community Services	10,963	13,346	13,314	(32)
<u>Children's Services</u>				
Primary Schools				
Eastbury	150	238	238	-
Northbury Infants & Juniors	-	-	-	-
Cambell Infant & Juniors	25	267	267	-
Barking Riverside first Primary School	3,015	5,181	5,327	146
Roding Primary School - Cannington Road Annex	250	323	323	-
Beam Primary Expansion	100	304	304	-
St Joseph's Primary - expansion	1,850	1,962	1,962	-
St Peter's Primary - expansion	75	137	137	-
Thames View Infants - London TG Agreement	420	537	537	-
Cambell Junior - Expansion & Refurb	25	167	167	-
Thames View Juniors - Expansion & Refurb	2,230	2,250	1,850	(400)
Former UEL Site - New Primary School	8,500	9,460	9,460	-
Ripple Primary - Expansion	-	-	-	-
Roding Primary School	-	-	-	-
Westbury - New Primary School	1,750	1,924	2,324	400
St Georges - New Primary School	2,260	2,745	2,745	-
Manor Junior	-	-	-	-
	20,650	25,495	25,641	146
Other Schemes				
Renewal School Kitchens 2009/10	25	32	51	19
SMF - School Modernisation Fund (Inc 2009-10 SMF Element)	997	1,902	1,902	-
Youth Access Card	15	285	285	-
Extended Schools Phase 4	-	(21)	-	21
Extended Schools	-	1	1	-

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School's Kitchen Extension/Refurbishment 10/11	490	554	554	-
Cross-Government Co-Location Fund	50	141	141	-
Basic Needs Projects (Formerly Additional School Places)	1,501	1,535	1,535	-
Schools Re-Boiler Works	-	-	-	-
Schools Legionella Works	-	88	88	-
Schools L8 Water Quality Remedial Works 2010/11	15	143	143	-
Schools Reboiler & Repipe Fund	250	329	329	-
Schools Asbestos Management & Removals 2010-11	-	8	8	-
William Bellamy Childrens Centre	-	3	3	-
Becontree Childrens Centre	-	-	-	-
John Perry Childrens	-	10	10	-
Furze Children'S Centre	-	-	-	-
Alibon Childrens Centre	-	-	18	18
Gascoigne Community Centre	-	-	-	-
Youth Bus	-	(11)	-	11
Gascoigne Primary	-	-	-	-
512a Heathway - Conversion to a Family Resource	-	-	225	225
Devolved Capital Formula	-	805	805	-
Barking Abbey - Schools For The Future	-	-	-	-
Eastbury PFI Variation Area - Schools For The Future	-	-	-	-
Eastbury QJEU Capital Build - Schools For The Future	-	-	-	-
Warren - Schools For The Future	-	-	-	-
Sydney Russell - Schools For The Future	24,000	12,078	12,078	-
Trinity - Schools For The Future	-	-	-	-
Provision of New School Places (Basic Need Funding - 11/12)	-	14,000	14,000	-
	27,343	31,882	32,176	294
Skills, Learning & Enterprise				
Dagenham Job Shop	-	11	-	(11)
Advanced Skills Centre	9,000	10,211	8,844	(1,367)
	9,000	10,222	8,844	(1,378)
Total For Children's Services	56,993	67,599	66,661	(938)
Customer Services				
HRA				
Housing Futures	3,363	3,801	3,801	-
Refurbishment of Bartlett & Oldmead	-	-	-	-
Millard Terrace	34	35	35	-
Extensions and loft conversions	-	-	-	-
Lifts replacement	1,810	1,020	1,020	-
SAMS formerly remote concierge	-	65	65	-
DH works Framework contracts	-	626	626	-
Major maintenance renewals	2,500	1,000	1,000	-
Heating works (Thaxted, Maxey & Humphries Houses)	-	283	283	-
Decent Places/CHP provision	-	-	-	-
In House Costs/Contract Preparation	1,000	800	800	-
CHP Programme	1,000	63	63	-
Electrical Switchgear Project	520	744	744	-
Extensions and deconve	-	20	20	-
Communal Lighting and Electrical Switchgear	1,500	1,050	1,050	-
External Enveloping Work	3,000	373	373	-
Sheltered Alarms Upgrade	-	38	38	-
Colne & Mersea Blocks	4,269	5,674	5,674	-
Capitalised Improvement Works	-	224	224	-
Housing Capitalised Works	-	-	-	-
Estate Improvement Project	-	800	800	-
Oldmead & Bartlett Remedial Works	-	100	100	-
Door Entry Project 11/12	-	1,575	1,575	-
External Enveloping & Fire Proofing Project	-	2,528	2,528	-

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Defective Overflow Works	-	45	45	-
Central Heating Installation	-	2,150	2,150	-
Kitchen & Bathroom Replacement Project	-	2,075	2,075	-
High Rise Surveys	-	1,000	1,000	-
Capitalised Improvement Works (Estates)	-	500	500	-
Estate Improvements	-	350	350	-
Adaptations - Housing	-	200	200	-
King William St Qtr	1,816	429	429	-
Council Housing & Thames	12,621	-	-	-
Council Housing - New Builds	463	596	596	-
New Council Housing Phase 3	-	12,332	12,332	-
Land Disposal	-	-	-	-
	33,896	40,496	40,496	-
Non-HRA Housing				
Private Sector Households	800	1,118	1,118	-
Private Sector Households (105)	-	687	687	-
Housing Modernisation Programme	-	57	57	-
	800	1,862	1,862	-
Environment & Enforcement				
Highways Maintenance(TFL)	380	-	-	-
Land Quality Inspection Programme	80	80	80	-
Street Light Replacing	1,000	1,216	1,216	-
Flats recycling banks scheme	-	307	307	-
Principal Rd Resurfacing - Longbridge Rd (TFL)	-	446	341	(105)
Road Safety Improvement Schemes (TFL)	-	100	96	(4)
SNAPS	-	174	18	(156)
Becontree Neighbourhood Improvements	-	63	24	(39)
Parking Software Replacement	-	-	-	-
Highways Structural Repairs	-	-	-	-
Local Safety Schemes (TFL)	-	-	-	-
Environmental Improvements - On Street Waste Receptacles	630	630	630	-
Christmas Lighting	45	45	45	-
	2,135	3,061	2,757	(304)
Customer Services B&D Direct				
Excellent Customer Services	-	10	10	-
Office Accomodation	-	80	80	-
	-	90	90	-
ICT				
Microsoft Enterprise Agreement	36	126	126	-
One B & D Ict Main Scheme	1,150	4,304	4,304	-
IT for Members	-	-	-	-
ICT Infrastructure	-	-	-	-
	1,186	4,430	4,430	-
Total For Customer Services	38,017	49,939	49,635	(304)
Resources				
Asset Strategy				
L8 Surveys and Risk Assessment Updates	35	-	-	-
L8 Control of Legionella Remedial Works	-	277	267	(10)
Asbestos (Public Buildings)	128	112	112	-
Automatic Meter Reading Equipment	119	111	111	-
Backlog Capital Improvements	375	667	667	-
CMRP DDA for Buildings	-	27	27	-
Implement Corporate Accommodation Strategy	2,073	2,337	1,750	(587)
Legionella (Public Buildings)	-	-	-	-
New Dagenham Library & One Stop Shop	-	160	160	-

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Intruder Alarms	-	-	-	-
Energy Efficiency Programme	-	57	57	-
	2,730	3,748	3,151	(597)
Regeneration				
London Road Market Square	-	-	-	-
Creekmouth	-	(15)	-	15
Dagenham Heathway	-	83	83	-
Legi Business Centres	3,647	3,915	4,234	319
Industrial Area Improvement	-	84	84	-
Barking Town Square (Phase 2)	494	536	536	-
Retail Premise Improvement Grant	21	21	21	-
Barking Town Centre - Low Carbon Emission (TFL & GLA)	85	133	117	(16)
BTC Public Realm - Tsq & Abbey	103	134	134	-
Area Based Schemes (Shopping Parades)	-	183	183	-
Robin Hood Shopping Parade Enhancement (TFL & S106)	-	324	324	-
Barking Town Centre	-	-	-	-
Barking Station Forecourt Interim Public Realm Improvements	-	-	18	18
East End Thames View Demolition	57	54	54	-
Axe Street Housing	263	28	28	-
Demolition of Kingsbridge Site	-	25	25	-
Rainham Road Corridor (TFL)	-	96	96	-
Green Lane Corridor (TFL)	-	119	119	-
London Road/North Street Site Acquisitions	1,100	1,003	1,003	-
Buybacks(Gascoigne)	6,382	393	393	-
Buybacks(Leys)	-	225	225	-
Buybacks(Goresbrook Village)	-	762	762	-
Boroughwide Estate Renewal - Leaseholders	-	4,766	4,766	-
Boroughwide Estate Renewal - Resources & Master planning	-	170	170	-
Boroughwide Estate Renewal - Demolition	-	100	100	-
TFL LIP 2011-12	-	-	-	-
Barking Station Forecourt - Phase 1 Implementation (TFL & S106)	800	1,028	1,028	-
Mayesbrook Park Access Improvements (TFL)	-	366	366	-
Merry Fiddlers Junction Improvements (TFL)	-	144	144	-
Cycling on Greenways and Local Cycle Links (TFL)	-	144	144	-
Station Access Improvements (TFL)	-	48	48	-
Future Scheme Development - various locations (TFL)	-	29	25	(4)
Car Club Expansion (TFL)	-	14	14	-
Biking Borough Initiative (TFL)	-	123	123	-
Cycling on Greenways (TFL)	-	-	-	-
LIP Cycling/Walking Schemes (TFL)	-	-	-	-
William Quarter Street - Phase 1	-	-	-	-
Bus Priority 2010-11 (TFL)	-	-	-	-
Minor Works - Various Locations - Local Transport Fund (TFL)	-	67	67	-
Improvements to the rear of the Mall, Dagenham Heathway	-	40	40	-
	12,952	15,142	15,474	332
Total For Resources	15,682	18,890	18,625	(265)
GRAND TOTAL	121,655	149,774	148,235	(1,539)