

**CAPITAL PROGRAMME MONITORING STATEMENT
NOVEMBER 2011/12**

Projects	Orginal Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for 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	447	447	-	
Eastbury Manor House Redevelopment	-	18	18	-	
Fews Lodge (Extra Care Scheme)	-	84	84	-	
	400	924	924	-	
Leisure & Olympics					
Contingency	116	116	116	-	
Barking Park Restoration & Improvement	4,303	4,047	4,047	-	
Abbey Sports Centre (Wet Side Changing Areas)	-	9	9	-	
Becontree Heath Leisure Centre	4,617	5,120	5,119	(1)	
Goresbrook Leisure Centre - Olympic Training Venue	139	207	207	-	
Mayesbrook Park Improvements (Phase 1)	747	1,004	1,004	-	
Mayesbrook Park Athletics Arena	-	1,650	1,650	-	
Abbey Leisure Centre 2012-14	-	250	250	-	
	9,922	12,403	12,402	(1)	
Total For Adult & Community Services	10,322	13,327	13,326	(1)	

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Children's Services					
Primary Schools					
Eastbury	150	238	578	340	A transfer of £200k has left insufficient budget and variations to the contract has resulted in the overspend.
Cambell Infant & Juniors	25	267	267	-	
Barking Riverside first Primary School	3,015	8,582	8,582	-	
Roding Primary School - Cannington Road Annex	250	323	323	-	
Beam Primary Expansion	100	304	431	127	Overspend includes: insufficient retention amount; variations above contract - additional payment to contractor, for fees, surveys and asbestos checks.
St Joseph's Primary - expansion	1,850	2,012	2,012	-	
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	2,110	2,110	-	
Former UEL Site - New Primary School	8,500	9,460	9,460	-	
Westbury - New Primary School	1,750	2,624	2,624	-	
St Georges - New Primary School	2,260	3,205	3,205	-	
	20,650	29,966	30,433	467	
Other Schemes					
Renewal School Kitchens 2009/10	25	32	32	-	Additional works identified - budget to be increased from another project.
SMF - School Modernisation Fund (Inc 2009-10 SMF Element)	997	3,257	3,257	-	
Youth Access Card	15	285	285	-	
Extended Schools	-	1	1	-	
School's Kitchen Extension/Refurbishment 10/11	490	554	554	-	
Cross-Government Co-Location Fund	50	43	44	1	
Basic Needs Projects (Formerly Additional School Places)	1,501	1,535	1,535	-	
Schools Legionella Works	-	88	101	13	
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	-	

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John Perry Childrens	-	10	10	-	
Alibon Childrens Centre	-	98	18	(80)	Budget to be transferred to other projects.
Youth Bus	-	(11)	-	11	retrofire request will be been submitted.
additional teaching space	-	50	50	-	
Devolved Capital Formula	-	805	1,218	413	Additional external funding is expected to cover the over spend.
Robert Clack Comprehensive Expansion	-	3,058	3,058	-	
Monteagle Primary (Quadrangle Infill)	-	300	300	-	
Eastbury Primary (Expansion)	-	300	300	-	
Gascoigne Primary (Expansion)	-	50	50	-	
Parsloes Primary (Expansion)	-	300	300	-	
Godwin Primary (Expansion)	-	300	300	-	
William Bellamy Infants/Juniors (Expansion)	-	300	300	-	
Dagenham Village Rectory Road Library (Expansion)	-	200	200	-	
Southwood Primary (Expansion)	-	300	300	-	
Sydney Russell - Schools For The Future	24,000	12,078	12,078	-	
Provision of New School Places (Basic Needs) Contingency	-	1,427	1,427	-	
Provision of New School Places (Basic Need Funding - 11/12)	-	10,550	10,550	-	
	27,343	36,393	36,751	358	
Skills, Learning & Enterprise					
Advanced Skills Centre	9,000	8,844	8,844	-	
	9,000	8,844	8,844	-	
Total For Children's Services	56,993	75,203	76,028	825	

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<u>Housing & Environment</u>					
HRA					
Housing Futures	3,363	3,801	3,801	-	
Millard Terrace	34	35	35	-	
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	-	
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	-	
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	-	
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	-	
Disabled Adaptations (HRA)	500	502	502	-	
	34,396	40,998	40,998	-	

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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)	Project completed as specified; overfunding of project to be returned to funder as per agreement.
Road Safety Improvement Schemes (TFL)	-	100	100	-	
SNAPS	-	174	18	(156)	Project completed, remaining budget to be reallocated.
Becontree Neighbourhood Improvements	-	63	24	(39)	Project completed, remaining budget to be reallocated.
Environmental Improvements	440	440	440	-	
Environmental Improvements - On Street Waste Receptacles	190	190	190	-	
Christmas Lighting (2011/12)	45	45	45	-	
	2,135	3,061	2,761	(300)	
PGSS					
Pondfield Park	-	22	22	-	
Abbey Green Park Development	33	48	48	-	
Valence Park Improvements	24	31	31	-	
BTC Public Art Project	-	11	11	-	
Barking Park Artwork	84	84	84	-	
Play Builder	-	10	10	-	
	141	206	206	-	
Total For Housing & Environment	37,472	46,127	45,827	(300)	

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Resources					
Asset Strategy					
L8 Surveys and Risk Assessment Updates	35	-	-	-	
L8 Control of Legionella Remedial Works	-	277	277	-	
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	1,902	1,902	-	
New Dagenham Library & One Stop Shop	-	160	160	-	
Energy Efficiency Programme	-	57	108	51	Projected overspend to be addressed by repayment of grants to the Council (SALIX funds).
	2,730	3,313	3,364	51	
Regeneration					
London Road Market Square	-	-	-	-	
Creekmouth	-	(15)	-	15	Overspend in 10/11 to be addressed by reprofile from another project.
Dagenham Heathway	-	83	83	-	
Legi Business Centres	3,647	4,432	4,432	-	
Industrial Area Improvement	-	84	84	-	
Barking Town Square (Phase 2)	494	536	266	(270)	Business compensation has now been paid - remaining budget to be vired to other projects.
Retail Premise Improvement Grant	21	21	21	-	
Barking Town Centre - Low Carbon Emission (TFL & GLA)	85	133	117	(16)	Remaining budget to be reprofiled to other projects.
BTC Public Realm - Tsq & Abbey	103	134	54	(80)	Remaining budget to be reprofiled to other projects.
Area Based Schemes (Shopping Parades)	-	183	183	-	
Robin Hood Shopping Parade Enhancement (TFL & S106)	-	324	324	-	
East End Thames View Demolition	57	54	54	-	
Axe Street Housing	263	28	36	8	Overspend is being investigated.
Demolition of Kingsbridge Site	-	25	25	-	
Rainham Road Corridor (TFL)	-	96	96	-	
Green Lane Corridor (TFL)	-	119	119	-	

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London Road/North Street Site Acquisitions	1,100	1,003	1,003	-	
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Gascoigne)	6,382	393	294	(99)	Remaining budget to be reprofiled to other projects.
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Leys)	-	225	214	(11)	Remaining budget to be reprofiled to other projects.
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Goresbrook Village)	-	762	526	(236)	Remaining budget to be reprofiled to other projects.
Boroughwide Estate Renewal - Leaseholders	-	4,766	4,766	-	
Boroughwide Estate Renewal - Resources & Master planning	-	170	170	-	
Boroughwide Estate Renewal - Demolition	-	100	100	-	
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	128	5	
Minor Works - Various Locations - Local Transport Fund (TFL)	-	67	67	-	
Improvements to the rear of the Mall, Dagenham Heathway	-	40	40	-	
New Market Square (Barking)	-	24	24	-	
Dagenham Job Shop	-	11	11	-	
	12,952	15,694	15,006	(688)	
ICT					
Microsoft Enterprise Agreement	36	126	126	-	
Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	1,150	3,458	3,458	-	
Service Management Tool	-	75	75	-	
Information & Workplace Strategy (Formerly STRATEGIC INFORMATION FRAMEWORK)	-	207	207	-	
E-Services - On-line Portals	-	654	654	-	
	1,186	4,520	4,520	-	
Total For Resources	16,868	23,527	22,890	(637)	
GRAND TOTAL	121,655	158,184	158,071	(113)	