

Explanations for Variances on Capital Projects

Adults & Community Services

- Ripple Hall (£245k under spend) – The project was anticipated to come £200k under; this was to be achieved through robust project management;
- Abbey Leisure Centre (£136k over spend) – The forecast spend came in higher than budgeted; primarily due to the project proceeding faster than expected - funding earmarked for 2012/13 will be used to fund the over spend.

Children's Services

- Eastbury (£93k under spend) and George Carey CofE (£820k under spend) – Projects are complete but retention payments to the contractor are being held back until 2012/13, which is standard practice;
- Beam Primary (£98k under spend) – project complete however release of retention is outstanding;
- Thames View Juniors (£434k under spend) – Main project complete – under spend is in relation to works to the staffroom which have been delayed and will be carried out in 12/13;
- Manor Longbridge (£326k under spend) – remaining budget to be utilised for release of retention in 12/13;
- SMF 2009-12 (£208k under spend) – some works delayed in 11/12 now rolled forward to 12/13;
- Conversion of Heathway (£85k under spend) – installation of equipment and ICT delayed until Phase II was completed – these will be completed & invoiced in Q1 of 12/13;
- 512a Heathway Phase II (£102k under spend) – delayed works now complete, now awaiting invoices and final account;
- Devolved Capital Formula (£1,613k under spend) – remaining allocations to be made in 12/13;
- Monteagle & Parsloes & Southwood Primary (£258k & £110k & £101k under spend) – design & feasibility invoices to be received from the LEP now rolled forward to 12/13;
- Godwin & William Bellamy Infants & Dagenham Village (£300k & £181k & 200k under spend) – schemes being reworked to ensure that appropriate budgets are available;
- Skills Centre (£138k overspend) – invoices anticipated for May received in April at the outturn, funding earmarked for 2012/13 will be used to fund the over spend, project anticipated to deliver within budget.

Housing & Environment

- Lift Replacement (£165k over spend) – Professional fees such as design were higher than anticipated. Budgets from other projects will be used to cover the over spend;
- Dh works Framework (£620k under spend) – some retention payments are to be made in 12/13;
- Heating works Thaxted, Maxey (£184k under spend) – final account agreed now retentions can be paid;
- Electrical Switch Gear (£247k under spend) – awaiting final account costs;
- Communal Lighting & Switch Gear (£378k under spend) – invoices delayed, payments will now be made in 12/13;
- External Enveloping Work (£73k under spend) – retention payments being made slower than anticipated;
- Sheltered Alarms upgrade (£29k under spend) – retention payments overlapping end & start of financial year;
- Colne & Mersea (£1,015k under spend) – programme completed behind schedule with final account now agreed – payment & retentions to be made in 12/13;
- Capitalised & Estate improvement (£100k & £198k under spend) – works being reconciled and anticipated to be completed in 12/13;
- Oldmead & Bartlett (£103k under spend) – works delayed and anticipated to be completed in Q1 of 12/13 with payments to be made subsequently;
- Door Entry Project (£636k under spend) – works delayed and anticipated to be completed in 12/13 where remaining budget will be utilised;
- External Enveloping & Fire Proofing (£1,204k under spend) – works delayed hence budget will be utilised in 12/13;
- Central Heating Installation (£1,571k under spend) – some works are anticipated to complete in early 12/13, budget will be utilised accordingly;
- Kitchen & Bathroom Replacement (£534k over spend) – additional works added to scope, relevant budget will be reprofiled from sister project (code 2881) to cover overspend;
- High Rise Surveys (£548k under spend) – budget incorrectly reprofiled during 11/12;
- Kitchen, Bathroom Phase II (£3,063k under spend) – delay in obtaining delegated authority resulted in works completing at financial year end, awaiting invoices for payment in 12/13;
- Council Housing New Builds (£101k under spend) – A retention payment to the contractor is being held back until 2012/13, which is standard practice;
- Council House Building (£537k under spend) – genuine under spend of £500k with a small sundry credit payment anticipated;
- Private Sector Household Dfg's (£433k under spend) – some works overlap financial years, payments to be made in Q1 & Q2 of 12/13;
- Private sector assistance rendered (£249k under spend) – works were invoiced at financial year end and are being processed;
- Land Quality Inspection (£49k under spend) – works commenced late which will result in completion and invoices being received at end of Q1 12/13;
- Street Light Replacement (£166k under spend) – some works completing at financial year end and will be invoiced in 12/13;

- SNAPS (£47k under spend) – The project has completed and the remaining budget will be utilised on highways projects;
- Environmental Improvements (£81k under spend) – works continuing well however some invoices delayed from contractors;
- Frizlands workshop (£175k under spend) – budget incorrectly reprofiled during 11/12;
- Barking Park Artwork (£63k under spend) – budget to be reprofiled to code 2266 to cover any overspend.

Finance & Resources

- L8 control of Legionella (£65k under spend) – awaiting cross-charge of fees from Children Services, small under spend will be rolled-forward for works programmed in 12/13;
- Backlog Capital Improvements (£69k under spend) – some works delayed & re-programmed for 12/13, remaining budget to be rolled-forward;
- Implement Corporate Accommodation Strategy (£135k overspend) – some works completed and invoiced ahead of schedule resulting in budget from 12/13 being utilised to cover overspend;
- Microsoft Enterprise Agreement (£89k under spend) – an exercise to ascertain which licenses are required has been carried out, genuine under spend to be reprofiled to code 2738;
- LEGI business centres (£381k under spend) – public realm works delayed with payment to be made upon completion in 12/13, all the under spend will be utilised;
- Barking Town Square Phase 2 Acquisition (£270k under spend) – business compensation claim agreed and paid below assumed budget, remaining funds to be allocated to New Market Square (£150k) and Barking Leisure Centre (£120k);
- Robin Hood Shopping Parade (£150k under spend) – due to delay in civil engineering works completing, budget to be rolled-forward for installation of street lighting and implementation of a parking strategy will complete in Q1 of 12/13;
- East End Thames View Demolition (£24k under spend) – budget being utilised for continued onsite management and security costs, reprofile of remaining budget to 12/13 for continued costs;
- All Borough Wide Estate Renewal Projects (£3,417k under spend) – Spend profile has differed from expectation and a request to roll forward the under spend has been submitted;
- Barking Station Forecourt (£124k over spend) – The project was delayed due to adverse weather conditions and signing BAPA agreement with network rail. The budget is wrongly forecasting an overspend as the budget has is incorrect and needs to be increased – departmental finance is in process of initiating this;
- Improvements to the Mall (£223k under spend) – The project has been delayed due to agreeing aspects of the design. A request to roll forward the under spend has been submitted;
- New Market Square (£112k under spend) – Expenditure has not occurred as quickly as anticipated. A request to roll forward the under spend has been submitted.