

CAPITAL OUTTURN

Oracle Code	Scheme	Budget	Final Outturn	Variance
Adult & Community Services				
1654	Ripple Hall (St Georges/Vol Group Relocation)	375,268	129,863	(245,405)
2233	Valence Site Redevelopment	434,580	423,505	(11,075)
191	Eastbury House	18,000	7,181	(10,819)
2872	Fews Lodge Extra Care Scheme	84,000	27,784	(56,216)
1652	Contingency	17,528	65,206	47,678
2421	Staff Costs	43,000	0	(43,000)
2266	Barking Park Restoration & Improvement	4,046,948	4,032,762	(14,186)
2768	Abbey Sports Centre (Wet Side Changing Areas)	8,816	0	(8,816)
2603	Becontree Heath Leisure Centre	5,119,593	5,122,703	3,110
2815	Goresbrook Leisure Centre - Olympic Training Venue	47,000	27,287	(19,713)
2817	Mayesbrook Park Improvements (Phase 1)	1,004,480	936,111	(68,369)
2855	Mayesbrook Park Athletics Arena	2,027,000	1,596,207	(430,793)
2870	Barking Leisure Centre 12-14	250,000	386,488	136,488
2879	Barking Park Light Railway & Rowing Boat Equipment	55,000	2,257	(52,743)
Total For Adult & Community Services		13,531,213	12,757,353	(773,860)
Children's Services				
2555.01	Eastbury	577,678	484,460	(93,218)
2735	Cambell Infant & Juniors George Carey CE Primary School (formerly Barking Riverside Primary)	237,476	212,113	(25,363)
2745	Primary)	8,362,310	7,542,042	(820,268)
2736	Roding Primary School - Cannington Road Annex	323,232	12,332	(310,900)
2759	Beam Primary Expansion	404,267	306,593	(97,674)
2799	St Joseph's Primary - expansion	1,967,297	1,671,275	(296,022)
2800	St Peter's Primary - expansion	106,529	102,661	(3,869)
2776	Thames View Infants - London TG Agreement	507,236	550,230	42,994
2787	Cambell Junior - Expansion & Refurb	166,760	135,393	(31,367)
2786	Thames View Juniors - Expansion & Refurb	2,075,223	1,642,269	(432,954)
2784	Manor Longbridge (Former UEL Site)	10,134,749	9,808,916	(325,833)
2789	Westbury - New Primary School	2,573,781	2,600,296	26,515
2790	St Georges - New Primary School	3,140,353	3,113,931	(26,422)
2601	Renewal School Kitchens 2009/10	32,306	32,129	(177)
2793	SMF - School Modernisation Fund	3,245,146	3,036,797	(208,349)
2742	Youth Access Card	284,723	241,555	(43,168)
2722	Extended Schools Phase 4	377	377	0
2751	School's Kitchen Extension/Refurbishment 10/11	534,490	518,080	(16,410)
2753	Cross-Government Co-Location Fund Basic Needs Projects (formerly Additional School Places)2011/12	44,012	44,008	(4)
2724	Schools Legionella Works	1,534,915	1,592,809	57,894
2581	Schools L8 Water Quality Remedial Works 2010/11	168,464	141,747	(26,717)
2808	Schools Reboiler & Repipe Fund	142,524	133,960	(8,564)
2809	Schools Asbestos Management & Removals 2010-11	328,985	281,469	(47,516)
2807	William Bellamy Childrens Centre	8,417	6,591	(1,826)
2310	John Perry Childrens	3,458	(3,000)	(6,458)
2217	Furze Children'S Centre	9,619	0	(9,619)
2586	Alibon Childrens Centre	0	(133,770)	(133,770)
2651	Gascoigne Community Centre	18,000	26,812	8,812
2739	Youth Bus	(176)	7,875	8,051
2791	Gascoigne Primary	(10,594)	168	10,762
2365	512a Heathway - Conversion to a Family Resource	(169)	0	169
2826	512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching space	146,910	62,428	(84,482)
2878	Devolved Capital Formula	265,000	163,464	(101,536)
9999	Sydney Russell - Schools For The Future	2,671,388	1,057,789	(1,613,599)
2818	Robert Clack Expansion	13,077,944	13,101,404	23,460
2859	Provision of New School Places (Basic Needs)	3,058,000	3,047,110	(10,890)
	Provision of New School Places (Basic Needs) Contingency	9,550,000		(9,550,000)
2860	Monteagle Primary (Quadrangle Infill)	796,941		(796,941)
2861	Eastbury Primary (Expansion)	300,000	43,415	(256,585)
2862	Gascoigne Primary (Expansion)	300,000	299,993	(7)
2863	Parsloes Primary (Expansion)	50,000	0	(50,000)
2864	Godwin Primary (Expansion)	300,000	190,011	(109,989)
2865	William Bellamy Infants/Juniors (Expansion)	300,000	0	(300,000)
2866	Dagenham Village Rectory Road Library (Expansion)	300,000	119,298	(180,702)
2867	Southwood Primary (Expansion)	200,000	0	(200,000)
2723	Advanced Skills Centre	300,000	198,793	(101,207)
		8,843,502	8,981,831	138,329
Total For Children's Services		77,381,073	61,375,652	(16,005,421)

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Housing and Environment				
2632	Millard Terrace	38,329	35,184	(3,145)
2729	Lifts replacement	1,040,010	1,205,354	165,344
2734	SAMS formerly remote concierge	64,753	(23,343)	(88,096)
2637	DH works Framework contracts	626,010	5,736	(620,274)
2640	Major maintenance renewals	1,000,000	1,000,000	0
2641	Heating works (Thaxted, Maxey & Humphries Houses)	289,491	105,771	(183,720)
2645	Planning and Contingencies	190,000	189,970	(30)
2727	CHP Programme	63,343	38,919	(24,424)
2728	Electrical Switchgear Project	766,136	519,454	(246,682)
2725	Extensions and deconve	19,580	(32,131)	(51,711)
2822	Communal Lighting and Electrical Switchgear	1,085,700	708,028	(377,672)
2726	External Enveloping Work	372,640	299,299	(73,341)
2730	Sheltered Alarms Upgrade	37,787	9,223	(28,564)
2731	Colne & Mersea Blocks	5,509,393	4,494,785	(1,014,608)
2811	Capitalised Improvement Works	224,000	132,959	(91,041)
2813	Estate Improvement Project	800,000	565,078	(234,922)
2824	Oldmead & Bartlett Remedial Works	104,320	1,249	(103,071)
2844	Door Entry Project 11/12	683,550	47,750	(635,800)
2845	External Enveloping & Fire proofing project	1,278,023	74,295	(1,203,728)
2846	Defective Overflow Works	45,000	30,106	(14,894)
2847	Central Heating Installation	1,914,000	342,827	(1,571,173)
2848	Kitchen & Bathroom Replacement Project	2,183,800	2,717,609	533,809
2849	High Rise Surveys	550,000	3,290	(546,710)
2850	Capitalised Improvement works (Estates)	500,000	0	(500,000)
2853	Estate Improvements	350,000	195,794	(154,206)
2852	Adaptations - Housing	203,000	124,336	(78,665)
2880	Central Heating Installation Phase 2	2,067,068	2,066,709	(359)
2881	Kitchen, Bathroom, Central Heating and Rewire	5,589,874	1,901,135	(3,688,739)
2882	Electrical Rewiring	1,554,024	703,473	(850,551)
2883	Voids	1,000,000	625,151	(374,849)
2772	King William St Qtr	428,566	425,519	(3,048)
2773	Council Housing & Thames	11,987,905	11,886,693	(101,212)
2757	Council Housing - New Builds	596,319	59,707	(536,612)
2823	New Council Housing Phase 3	3,801,025	0	(3,801,025)
100	Disabled Adaptations (HRA)	501,894	507,899	6,005
106	Private Sector Households	1,117,756	706,644	(411,112)
105	Private Sector Households (105)	687,144	457,051	(230,093)
2570	Housing Modernisation Programme	56,594	24,495	(32,099)
2128	Highways Maintenance(TFL)	0	42,063	42,063
2288	Land Quality Inspection Programme	130,261	80,635	(49,626)
2764	Street Light Replacing	1,215,817	1,030,303	(185,514)
2842	Flats recycling banks scheme	306,775	310,780	4,005
2832	Principal Rd Resurfacing - Longbridge Rd (TFL)	340,800	346,997	6,197
2836	Road Safety Improvement Schemes (TFL)	96,000	96,000	0
2777	SNAPS	173,615	126,970	(46,645)
2803	Becontree Neighbourhood Improvements	63,464	63,000	(464)
2769	Parking Software Replacement	(334)	0	334
2621	Highways Structural Repairs	0	133,624	133,624
2732	Local Safety Schemes (TFL)	0	55,000	55,000
2873	Environmental Improvements and Enhancements	353,000	272,330	(80,670)
2869	Christmas Lighting	45,000	45,000	0
2886	Parking Strategy Imp	300,000	291,417	(8,583)
2887	Frizlands Wkshp Major Wks	190,000	14,989	(175,011)
2423	Pondfield Park	59,648	51,327	(8,321)
2614	Green Flag & Small Scale Works	244	244	0
2567	Abbey Green Park Development	35,800	26,036	(9,764)
2604	Valence Park Improvements	43,434	28,058	(15,376)
2612	Mayesbrook Watercourse & Park Study	27	28	1
2326	BTC Public Art Project	11,458	6,000	(5,458)
2546	Barking Park Artwork	84,000	20,692	(63,308)
2721	Play Builder	10,000	9,031	(969)
Total For Customer Services		52,786,043	35,206,542	(17,579,501)

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Resources				
2741	L8 Control of Legionella Remedial Works	276,850	228,952	(47,898)
2578	Asbestos (Public Buildings)	81,000	88,502	7,502
2771	Automatic Meter Reading Equipment	11,320	15,899	4,579
2542	Backlog Capital Improvements	213,671	177,955	(35,716)
2342	CMRP DDA for Buildings	27,394	19,660	(7,734)
2565	Implement Corporate Accommodation Strategy	1,607,115	1,795,698	188,583
2458	New Dagenham Library & One Stop Shop	60,000	20,343	(39,657)
2587	Energy Efficiency Programme	187,000	163,952	(23,048)
2623	Microsoft Enterprise Agreement	126,280	37,486	(88,794)
2738	Modernisation & Improvement Capital Fund	1,494,122	1,370,071	(124,051)
806	IT for Members	121	0	(121)
2877	Oracle R12 Joint Services	106,230	106,230	0
2585	London Road Market Square	0	18,800	18,800
2615	Creekmouth	0	3,157	3,157
2596	Legi Business Centres	4,851,982	4,511,049	(340,933)
2754	Industrial Area Improvement	79,033	81,123	2,090
2579	Barking Town Square (Phase 2)	536,201	266,406	(269,795)
2717	Retail Premise Improvement Grant	153,202	138,240	(14,962)
2774	Barking Town Centre - Low Carbon Emission (TFL & GLA)	132,765	137,766	5,001
2775	BTC Public Realm - Tsq & Abbey	72,772	42,586	(30,186)
2755	Area Based Schemes (Shopping Parades)	183,079	196,959	13,880
2821	Robin Hood Shopping Parade Enhancement (TFL & S106)	324,000	174,096	(149,904)
2625	East End Thames View Demolition	53,794	29,516	(24,278)
2746	Axe Street Housing	27,689	44,715	17,026
2804	Demolition of Kingsbridge Site	6,925	6,925	(0)
2805	Rainham Road Corridor (TFL)	95,982	157,364	61,382
2806	Green Lane Corridor (TFL)	119,479	63,067	(56,412)
2819	London Road/North Street Site Acquisitions	1,002,734	655,703	(347,031)
2820	Boroughwide Estate Renewal - Gascoigne Decants	392,700	309,661	(83,039)
2828	Boroughwide Estate Renewal - Leys Decants	225,225	298,265	73,040
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	762,344	576,933	(185,411)
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	4,766,417	1,601,842	(3,164,575)
2857	Boroughwide Est Renewal - Resources/Masterplanning (all)	170,000	181,047	11,047
2858	Boroughwide Est Renewal - Demolition (all)	100,000	215	(99,785)
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	1,028,042	1,099,121	71,079
2833	Mayesbrook Park Access Improvements (TFL)	365,760	335,784	(29,976)
2834	Merry Fiddlers Junction Improvements (TFL)	144,000	134,299	(9,701)
2835	Cycling on Greenways and Local Cycle Links (TFL)	144,000	146,257	2,257
2837	Station Access Improvements (TFL)	48,000	45,504	(2,496)
2838	Minor Works - Various Locations - Local Transport Fund (TFL)	67,200	50,802	(16,398)
2839	Future Scheme Development - various locations - Local Transport Fund - (TFL)	28,800	18,624	(10,176)
2840	Car Club Expansion (TFL)	14,400	6,000	(8,400)
2841	Biking Borough Initiative (TFL)	122,880	102,659	(20,221)
2137	Cycling on Greenways (TFL)	0	1,560	1,560
2179	LIP Cycling/Walking Schemes (TFL)	0	(16,414)	(16,414)
2814	Bus Priority 2010-11 (TFL)	0	4,140	4,140
2854	Improvements to the rear of The Mall, Dagenham Heathway	223,002	0	(223,002)
2871	New Market Square (Barking)	136,347	47,850	(88,497)
2605	Dagenham Job Shop	11,439	6,287	(5,152)
2884	Demolition Westbury Pub	45,000	65,650	20,650
2885	Resurface Sky Ride Event	242,000	261,873	19,873
Total For Finance & Resources		20,868,296	15,830,181	(5,038,115)
Capitalisation of Redundancies		3,000,000	2,510,008	(489,992)
GRAND TOTAL		167,566,625	127,679,736	(39,886,889)