

Forecast Capital Programme Outturn May 2012/13

Project No.	Scheme	Budget £	Forecast Spend £	Variance £
<u>Adult & Community Services</u>				
1654	Ripple Hall (St Georges/Vol Group Relocation)	245,405	48,625	(196,780)
2233	Valence Site Redevelopment	11,075	25,300	14,225
191	Eastbury House	10,818	10,818	
2872	Fews Lodge Extra Care Scheme	556,217	556,217	
2888	Direct Pymt Adaptations	380,000	380,000	
1652	Contingency	80,323	80,323	
2266	Barking Park Restoration & Improvement	664,985	664,985	
2546	Barking Park Artwork	63,308	63,307	(1)
2603	Becontree Heath Leisure Centre	248,890	248,890	
2855	Mayesbrook Park Athletics Arena	796,080	796,000	(80)
2870	Barking Leisure Centre 12-14	2,134,679	2,134,679	
	80 Gascoigne Road	348,000	348,000	
2768	Abbey Sports Centre (Wet Side Changing Areas)	8,816	8,816	
2815	Goresbrook Leisure Centre - Olympic Training Venue	19,713	19,713	
Total For Adult & Community Services		5,568,309	5,385,673	(182,636)

Project No.	Scheme	Budget £	Forecast Spend £	Variance £
<u>Children's Services</u>				
2555.01	Eastbury	93,218	113,000	19,782
2735	Cambell Infant & Juniors George Carey CE Primary School (formerly Barking Riverside Primary)	55,363	30,000	(25,363)
2745	Primary)	1,040,268	800,000	(240,268)
2736	Roding Primary School - Cannington Road Annex	310,900	310,900	
2759	Beam Primary Expansion	97,674	97,674	
2799	St Joseph's Primary - expansion	341,023	341,023	
2800	St Peter's Primary - expansion	33,869	33,869	1
2776	Thames View Infants - London TG Agreement	16,071	76,701	60,630
2787	Cambell Junior - Expansion & Refurb	31,367	31,367	
2786	Thames View Juniors - Expansion & Refurb	467,953	467,953	
2784	Manor Longbridge (Former UEL Site)	575,934	366,745	(209,189)
2789	Westbury - New Primary School	23,485	223,485	200,000
2790	St Georges - New Primary School	91,422	84,050	(7,372)
2793	SMF - School Modernisation Fund	1,608,349	1,608,349	
2742	Youth Access Card	43,168	43,000	(168)
2751	School's Kitchen Extension/Refurbishment 10/11 Basic Needs Projects (formerly Additional School Places)2011/12	36,410	36,410	
2724	Places)2011/12	62,106	227,129	165,023
2581	Schools Legionella Works	26,717	26,718	1
2808	Schools L8 Water Quality Remedial Works 2010/11	8,564	8,564	
2809	Schools Reboiler & Repipe Fund	47,516	47,516	
2807	Schools Asbestos Management & Removals 2010-11	1,826	1,825	(1)
2310	William Bellamy Childrens Centre	6,458	3,000	(3,458)
2311	Becontree Childrens Centre			
2217	John Perry Childrens	9,619	10,000	381
2586	Furze Children'S Centre		134,161	134,161
2651	Alibon Childrens Centre	(8,812)	18,000	26,812
2739	Gascoigne Community Centre	(8,051)		8,051
2791	Youth Bus	(10,762)		10,762
2826	512a Heathway - Conversion to a Family Resource 512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching apace	84,482	84,482	
2878	additional teaching apace	101,536	109,361	7,825
9999	Devolved Capital Formula	1,613,599	1,613,599	
2818	Sydney Russell - Schools For The Future	10,382,809	12,878,097	2,495,288
2859	Robert Clack Expansion	10,890	11,000	110
	Programme of School Basic Need Funding 12/13	23,510,000	23,510,000	
	New Primary School Places 12/13	17,000,000	17,000,000	
2860	Monteagle Primary (Quadrangle Infill)	256,585	256,585	
2861	Eastbury Primary (Expansion)	7		(7)
2862	Gascoigne Primary (Expansion)	50,000	50,000	
2863	Parsloes Primary (Expansion)	109,989	135,417	25,428
2864	Godwin Primary (Expansion)	300,000	299,960	(40)
2865	William Bellamy Infants/Juniors (Expansion)	180,702	179,860	(842)
2866	Dagenham Village Rectory Road Library (Expansion)	200,000		(200,000)
2867	Southwood Primary (Expansion)	101,207	157,086	55,879
2900	Becontree Primary Expansion	40,000	300,000	260,000
	Provision of New School Places (Basic Needs) Contingency	796,941	796,941	
2723	Advanced Skills Centre	3,343,671	3,275,000	(68,671)
2601	Renewal School Kitchens 2009/10	177		(177)
2753	Cross-Government Co-Location Fund	4		(4)
2365	Gascoigne Primary	(169)		169
Total For Children's Services		63,084,085	65,798,827	2,714,743

Project No.	Scheme	Budget £	Forecast Spend £	Variance £
<u>Housing and Environment</u>				
104	Housing Futures HRA 12-13	400,085 61,300,000		(400,085)
2632	Millard Terrace	3,145	61,300,000	(3,145)
2729	Lifts Replacement			
2734	SAMS formerly remote concierge	70,000	70,000	
2637	Dh Works Framework Contracts	()	1,740	1,740
2641	Heating Works (Thaxted, Maxey & Humphries Houses)	65,000	60,000	(5,000)
2645	Planning & Contingencies			
2727	CHP Programme	24,425	24,425	
2728	Electrical Switch Gear	270,546	270,546	
2725	Extensions and deconversions	()		
2822	Communal Lighting & Electrical switchgear	510,305	510,305	
2726	External Enveloping Work	251,244	251,244	
2730	Sheltered Alarms Upgrade	10,662	10,662	
2731	Colne & Mersea Blocks	1,344,215	1,344,215	
2811	Capitalised Improvement Works	91,014	91,041	27
2813	Estate Improvement Project	392,922	234,922	(158,000)
2824	Oldmead & Bartlett Remedial Works	103,071	98,751	(4,320)
2844	Door Entry Project 12/13	1,580,800	1,580,800	
2845	External Enveloping & Fire Proofing Project	2,531,728	2,453,705	(78,023)
2846	Defective Overflow Works	14,894	14,894	
2847	Central Heating Installation	1,871,173	1,871,173	
2848	Kitchen & Bathroom Replacement Project	1,063,533	1,063,533	
2849	High Rise Surveys	996,710	996,710	
2850	Capitalised Improvement Works (Estates)	500,000	500,000	
2853	Estate Improvements	154,206	163,156	8,950
2852	Adaptations - Housing	78,665	75,664	(3,001)
2880	Central Heating Installation (Phase II)	100,529	100,529	
2881	Kitchen, Bathroom, Central Heating & Rewire	2,495,564	1,495,564	(1,000,000)
2882	Electrical Rewiring	325,671	325,671	
2883	Voids	()		
2772	King William Street Quarter (Phase 1)	80,000	80,000	1
2773	New Build Council House Building (Phase 2 & 3)	2,900,000	2,900,000	
2757	Council House Building	236,612	236,612	
2823	New Council House Building - Phase 3	1,569,000	1,569,000	
106	Private Sector Households Dfg'S (Odpm Grant Aided)	1,054,112	980,001	(74,112)
105	Private Sector Hsg Assistance rendered	230,093	230,000	(93)
2570	Capita Housing (Formerly Housing Modernisation Programme)	32,099	32,099	
	Highways Maintenance (Non-Principal Roads)	2,000,000	2,000,000	
2128	Highways Maintenance (Principal Roads) TfL			
2288	Land Quality Inspection Programme	49,626	2,000	(47,626)
2764	Street Light Replacement	1,185,514	1,186,000	486
2842	Flats Recycle Bank Scheme			
2832	Principal Rd Resurfacing - Longbridge Rd (TFL)			
2777	SNAPS	46,645	46,645	
2803	Becontree Neighbourhood Improvements			
2732	Local Safety Schemes			
2836	Road Safety Improvement schemes 11-12			
2873	Environmental Improvements	167,670	172,000	4,330
2894	Road Safety Improvements 12-13	96,000	96,000	
2887	Frizlands Workshop Improvements	175,011	174,995	(16)
2869	Christmas Lights (2012/13)			
2886	Parking Strategy Implementation	8,583	58,000	49,417
2421	PGSS Staff Costs	38,500	38,500	
2423	Pondfield Park	8,321	8,321	
2567	Abbey Green Park Development	22,205	19,900	(2,305)
2604	Valence Park Improvements	15,376	15,376	
2326	Btc Public Art Project Artwork - Tgsc (Part Of Public Realm)	5,458	5,000	(458)
2721	Playbuilder	969		(969)
2817	Mayesbrook Park Improvements (Phase I)	68,369	96,770	28,401
2879	Barking Park Light Railway & Rowing Boat Equipment	52,743	28,993	(23,750)
100	Disabled Adaptations (HRA)	493,995	506,000	12,005
Total For Housing & Environment		87,087,006	85,391,462	(1,695,543)

Project No.	Scheme	Budget £	Forecast Spend £	Variance £
<u>Finance & Resources</u>				
	Local Implementation Plan (LIP2)			
2741	L8 Control of Legionella Remedial Works	47,898	47,898	
2578	Asbestos (Public Buildings)	23,993	53,993	30,000
2771	Automatic Meter Reading Equipment	94,982	94,982	
2542	Backlog Capital Improvements	383,716	383,716	
2342	CMRP DDA for Buildings	7,734		(7,734)
2565	Implement Corporate Accommodation Strategy	646,417	645,999	(418)
	Corporate Accommodation Strategy	1,559,120	1,559,120	
2458	New Dagenham Library & One Stop Shop	39,657	40,000	343
2587	Energy Efficiency Programme		272,980	272,980
	Asset Management Plans (All Directorates)	1,000,000	1,000,000	
2623	Microsoft Enterprise Agreement	88,794		(88,794)
2738	Modernisation & Improvement Capital Fund	2,524,051	2,524,051	
2877	Oracle R12 Joint Services	493,770	493,500	(270)
2596	Legi Business Centres	340,933	380,939	40,006
2579	Barking Town Square (Phase 2)	269,795	266,406	(3,389)
2775	BTC Public Realm - Tsq & Abbey	30,186	10,000	(20,186)
2821	Robin Hood Shopping Parade Enhancement (TFL & S106)	341,904	342,132	228
2625	East End Thames View Demolition	24,278	24,137	(141)
2819	London Road/North Street Site Acquisitions	896,947	897,229	281
	Boroughwide Estate Renewal - Decants and Leaseholder	10,325,018	10,325,018	
2820	Boroughwide Estate Renewal - Gascoigne Decants	585,000	585,000	
2828	Boroughwide Estate Renewal - Leys Decants	155,000	155,000	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	460,000	460,000	
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	5,185,151	5,185,151	
2857	Boroughwide Est Renewal - Demolition (all)	713,227	713,227	
2858	Boroughwide Est Renewal - Demolition	1,652,730	1,652,730	
	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	(71,079)	311,042	382,121
2840	Car Club Expansion (TFL)	5,760	5,760	
2841	Biking Borough Initiative (TFL)	115,200	115,200	
2854	Improvements to the rear of The Mall, Dagenham Heathway	223,002	223,000	(2)
2871	New Market Square (Barking)	88,497	88,497	
2901	Creekmouth Arts & Heritage Trail	50,000	50,000	
2902	New Market Square Barkin - Phase II	850,000	850,000	
2890	Principal Road Resurfacing (TFL)	473,280	473,280	
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	441,600	441,600	
2892	Cycling Greenways Year 2 (TFL)	96,000	96,000	
2893	Mayesbrook NGHD Area impv (TFL)	240,000	240,000	
2895	Chadwell Heath Station Impv (TFL)	288,000	288,000	
2896	Dagenham Heathway & Bcon - Low Carbon Zone (TFL)	48,000	48,000	
2897	Smarter Travel Plans (TFL)	201,600	201,600	
2899	River Roding Cycle Link (TFL)	240,000	96,000	(144,000)
2898	Local Transport Plans (TFL)	96,000	240,000	144,000
1	Capitalisation of Redundancies	3,000,000	3,000,000	
Total For Finance & Resources		34,276,162	34,881,186	605,025
GRAND TOTAL		190,015,562	191,457,148	1,441,589