

Forecast Capital Programme Outturn July 2012/13

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Forecast Variance £'000
<u>Adult & Community Services</u>					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245	46	49	(197)
2233	Valence Site Redevelopment	11	10	25	14
	191 Eastbury House	11	2	11	
2872	Fews Lodge Extra Care Scheme	577		577	
	100 Disabled Adaptations (HRA)	494	101	494	
2888	Direct Pymt Adaptations	380	10	380	
1652	Contingency	80		80	
2266	Barking Park Restoration & Improvement	665	664	665	
2546	Barking Park Artwork	63	6	63	
2768	Abbey Sports Centre (Wet Side Changing Areas)	9		9	
2603	Becontree Heath Leisure Centre	249	89	334	85
2815	Goresbrook Leisure Centre - Olympic Training Venue	20		20	
2855	Mayesbrook Park Athletics Arena	796	371	796	
2870	Barking Leisure Centre 12-14	2,135	359	2,135	(1)
2913	80 Gascoigne Road	327		327	
Total For Adult & Community Services		6,063	1,659	5,965	(98)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Forecast Variance £'000
<u>Children's Services</u>					
2555.01	Eastbury	93	5	113	20
2735	Cambell Infant & Juniors	55		30	(25)
2745	George Carey CE Primary School (formerly Barking Riverside Primary)	1,040	(91)	800	(240)
2736	Roding Primary School - Cannington Road Annex	311	2	216	(95)
2759	Beam Primary Expansion	98	2	98	
2799	St Joseph's Primary - expansion	341	104	341	
2800	St Peter's Primary - expansion	34		34	
2776	Thames View Infants - London TG Agreement	16	3	16	
2787	Cambell Junior - Expansion & Refurb	31	13	31	
2786	Thames View Juniors - Expansion & Refurb	468	13	468	
2784	Manor Longbridge (Former UEL Site)	576	224	496	(80)
2789	Westbury - New Primary School	23	5	26	3
2790	St Georges - New Primary School	91	51	91	
2906	School Expansion SEN projects	1,000		475	(525)
2909	School Expansion Minor projects	1,000		600	(400)
2793	SMF - School Modernisation Fund	1,608	264	1,608	
2742	Youth Access Card	43		43	
2751	School's Kitchen Extension/Refurbishment 10/11	36	7	36	
2724	Basic Needs Projects (formerly Additional School Places)2011/12	62	303	62	
2581	Schools Legionella Works	27	2	27	
2808	Schools L8 Water Quality Remedial Works 2010/11	9		9	
2809	Schools Reboiler & Repipe Fund	48	10	48	
2807	Schools Asbestos Management & Removals 2010-11	2		2	
2310	William Bellamy Childrens Centre	6	(14)	3	(3)
2311	Becontree Childrens Centre		(232)		
2217	John Perry Childrens	10	(5)	10	
2586	Furze Children'S Centre			134	134
2651	Alibon Childrens Centre	(9)		18	27
2739	Gascoigne Community Centre	(8)			8
2791	Youth Bus	(11)			11
2826	512a Heathway - Conversion to a Family Resource	84		84	
2878	512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching apace	102	117	117	15
9999	Devolved Capital Formula	1,614	36	1,614	
2818	Sydney Russell - Schools For The Future	10,383	5,041	10,383	
2859	Robert Clack Expansion	11	9	11	
	Programme of School Basic Need Funding 12/13	18,738		18,478	(260)
	New Primary School Places 12/13	15,000		15,000	
2860	Monteagle Primary (Quadrangle Infill)	1,890	1,117	1,890	
2861	Eastbury Primary (Expansion)	300	2	300	
2862	Gascoigne Primary (Expansion)	50		50	
2863	Parsloes Primary (Expansion)	1,550	612	1,500	(50)
2864	Godwin Primary (Expansion)	300	158	300	
2865	William Bellamy Infants/Juniors (Expansion)	181	10	181	
2866	Dagenham Village Rectory Road Library (Expansion)	200			(200)
2867	Southwood Primary (Expansion)	1,500	643	1,450	(50)
2900	Becontree Primary Expansion	40		300	260
	Provision of New School Places (Basic Needs) Contingency	797		797	
2723	Advanced Skills Centre	3,344	1,084	3,275	(69)
2601	Renewal School Kitchens 2009/10				
2753	Cross-Government Co-Location Fund				
2365	Gascoigne Primary				
Total For Children's Services		63,084	9,494	61,564	(1,520)

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<u>Housing and Environment</u>					
104	Housing Futures	400			(400)
	HRA 12-13	61,300		61,300	
2632	Millard Terrace	3			(3)
2729	Lifts Replacement				
2734	SAMS formerly remote concierge	70		70	
2637	Dh Works Framework Contracts		2	2	2
2641	Heating Works (Thaxted, Maxey & Humphries Houses)	65		60	(5)
2645	Planning & Contingencies		8		
2727	CHP Programme	24	1	24	
2728	Electrical Switch Gear	271	169	271	
2725	Extensions and deconversions	()	(20)		
2822	Communal Lighting & Electrical switchgear	510	337	510	
2726	External Enveloping Work	251	(15)	251	
2730	Sheltered Alarms Upgrade	11		11	
2731	Colne & Mersea Blocks	1,344	1	1,344	
2811	Capitalised Improvement Works	91	10	91	
2813	Estate Improvement Project	393	239	239	(154)
2824	Oldmead & Bartlett Remedial Works	103	50	99	(4)
2844	Door Entry Project 12/13	1,581	15	1,581	
2845	External Enveloping & Fire Proofing Project	2,532	321	2,532	
2846	Defective Overflow Works	15		15	
2847	Central Heating Installation	1,871	280	1,871	
2848	Kitchen & Bathroom Replacement Project	1,064	1,086	1,086	22
2849	High Rise Surveys	997	2	997	
2850	Capitalised Improvement Works (Estates)	500	20	500	
2853	Estate Improvements	154	35	154	
2852	Adaptations - Housing	79	15	76	(3)
2880	Central Heating Installation (Phase II)	101	2	101	
2881	Kitchen, Bathroom, Central Heating & Rewire	2,496	1,081	2,473	(22)
2882	Electrical Rewiring	326	14	326	
2772	King William Street Quarter (Phase 1)	80	3	80	
2773	New Build Council House Building (Phase 2 & 3)	2,900	1,035	2,900	
2757	Council House Building	237	(39)	237	
2823	New Council House Building - Phase 3	1,569		1,569	
106	Private Sector Households Dfg'S (Odpm Grant Aided)	1,054	230	1,054	
105	Private Sector Hsg Assistance rendered	230	118	230	
2570	Capita Housing (Formerly Housing Modernisation Programme)	32	21	32	
	Highways Maintenance (Non-Principal Roads)	2,000		2,000	
2128	Highways Maintenance (Principal Roads) TfL				
2288	Land Quality Inspection Programme	20	2	2	(18)
2764	Street Light Replacement	1,186	31	1,186	
2908	Brown Wheeled Bin for Recycling	1,123		1,123	
2842	Flats Recycle Bank Scheme				
2832	Principal Rd Resurfacing - Longbridge Rd (TFL)				
2777	SNAPS	47		47	
2803	Becontree Neighbourhood Improvements				
2732	Local Safety Schemes				
2836	Road Safety Improvement schemes 11-12		24		
2873	Environmental Improvements	168	121	172	4
2894	Road Safety Improvements 12-13	96	10	96	
2887	Frizlands Workshop Improvements	175	18	175	
2886	Parking Strategy Implementation	9	(42)	9	
2907	Leys Road Reconstructions 12-13	215	3	215	
2421	PGSS Staff Costs	39		39	
2423	Pondfield Park	8		8	
2567	Abbey Green Park Development	22	1	22	
2604	Valence Park Improvements	15	4	15	
2326	Btc Public Art Project Artwork - Tgsc (Part Of Public Realm)	5	2	5	
2721	Playbuilder	1			(1)
2911	Quaker Burial Ground Improvements	60		60	
2912	Barking Park Tennis Project	150		150	
2817	Mayesbrook Park Improvements (Phase I)	69	14	97	28
2879	Barking Park Light Railway & Rowing Boat Equipment	53	25	53	
Total For Housing & Environment		88,112	5,233	87,558	(554)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Forecast Variance £'000
<u>Finance & Resources</u>					
2741	L8 Control of Legionella Remedial Works	48	8	48	
2578	Asbestos (Public Buildings)	24	1	24	
2903	Asbestos Management Removals	30		30	
2771	Automatic Meter Reading Equipment	95		95	
2542	Backlog Capital Improvements	384	22	384	
2342	CMRP DDA for Buildings	8			(8)
2565	Implement Corporate Accommodation Strategy	841	239	841	
	Corporate Accommodation Strategy	1,559		1,559	
2585	London Rd Market Square		9	9	9
2587	Energy Efficiency Programme		23	23	23
	Asset Management Plans (All Directorates)	1,000		1,000	
2623	Microsoft Enterprise Agreement	89		89	
2738	Modernisation & Improvement Capital Fund	2,524	5	2,524	
2774	Barking Town Centre - Low Carbon Emission (TFL & GLA)				
2877	Oracle R12 Joint Services	3,494	32	3,494	
2458	New Dagenham Library & One Stop Shop	40	14	40	
2596	Legi Business Centres	341	33	381	40
2914	Barking Job Shop Relocation	235		235	
2579	Barking Town Square (Phase 2)	270	3	266	(3)
2717	Retail Premises Imp		50	50	50
2775	BTC Public Realm - Tsq & Abbey	30	2	30	
2755	Area Based Schemes (Shopping Parades)			212	212
2821	Robin Hood Shopping Parade Enhancement (TFL & S106)	342	12	342	
2625	East End Thames View Demolition	24	2	24	
2819	London Road/North Street Site Acquisitions	897	18	897	
	Boroughwide Estate Renewal - Decants and Leaseholder Buyback	10,325		10,325	
2820	Boroughwide Estate Renewal - Gascoigne Decants	585	136	585	
2828	Boroughwide Estate Renewal - Leys Decants	155	67	155	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	460	202	460	
2830	TFL, LIP Funding 2011/12		78		
2833	Mayesbrook Park Acces (TFL)		1	1	1
2834	Merry Fiddlers Junction (TFL)		(8)	(8)	(8)
2838	Minor Works (TFL)Local Tran Fu		6	6	6
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	5,185	2,191	5,185	
2857	Boroughwide Est Renewal - Demolition (all)	713	35	713	
2858	Boroughwide Est Renewal - Demolition	1,653		1,653	
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	(71)	63	206	277
2910	Barking Station Parade Assessment	60		60	
2840	Car Club Expansion (TFL)	6		6	
2841	Biking Borough Initiative (TFL)	115	(42)	115	
2854	Improvements to the rear of The Mall, Dagenham Heathway	223		223	
2871	New Market Square (Barking)	88	15	15	(73)
2901	Creekmouth Arts & Heritage Trail	50		50	
2902	New Market Square Barkin - Phase II	850		850	
2890	Principal Road Resurfacing (TFL)	473	194	473	
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	442	11	442	
2892	Cycling Greenways Year 2 (TFL)	96	76	96	
2893	Mayesbrook NGHD Area impv (TFL)	240	6	240	
2895	Chadwell Heath Station Impv (TFL)	288		288	
2896	Dagenham Heathway & Bcon - Low Carbon Zone (TFL)	48		48	
2897	Smarter Travel Plans (TFL)	202	42	202	
2898	Local Transport Plans (TFL)	96	1	96	
2899	River Roding Cycle Link (TFL)	240		240	
	1 Capitalisation of Redundancies	3,000		3,000	
Total For Finance & Resources		37,796	3,549	38,322	526
GRAND TOTAL		195,055	19,935	193,409	(1,646)