
Forecast Capital Programme Outturn October 2012/13

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Adult & Community Services					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245	49	50	(195)
191	Eastbury House	11	2	11	
2233	Valence Site Redevelopment	54	21	54	
2872	Fews Lodge Extra Care Scheme	577	313	577	
100	Disabled Adaptations (HRA)	494	245	494	
2888	Direct Pymt Adaptations	380	139	380	
2913	80 Gascoigne Road Care Home	327		327	
2266	Barking Park Restoration & Improvement	809	681	808	(1)
2768	Abbey Sports Centre (Wet Side Changing Areas)	9	6	9	
2603	Becontree Heath Leisure Centre	249	92	334	85
2815	Goresbrook Leisure Centre - Olympic Training Venue	20		2	(18)
2855	Mayesbrook Park Athletics Arena	796	416	796	
2870	Barking Leisure Centre 12-14	2,135	554	2,135	
Total For Adult & Community Services		6,106	2,518	5,977	(129)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Children's Services</u>					
<u>Primary Schools</u>					
2555.01	Eastbury	113	5	113	
2745	George Carey CofE (formerly Barking Riverside) Primary School	940	(91)	940	
2736	Roding Primary School (Cannington Road Annex)	216	2	216	
2759	Beam Primary Expansion	98	11	98	
2799	St Joseph's Primary - expansion	356	274	356	
2800	St Peter's Primary - expansion	34		34	
2776	Thames View Infants - London TG Agreement	76	36	76	
2787	Cambell Junior - Expansion & Refurb	31	13	31	
2786	Thames View Juniors - Expansion & Refurb	468	86	468	
2784	Manor Longbridge (former UEL Site) Primary School	576	235	576	
2789	Westbury - New Primary School	223	91	223	
2790	St Georges - New Primary School	91	132	132	41
2906	School Expansion SEN projects	550		300	(250)
2909	School Expansion Minor projects	550	219	550	
<u>Other Schemes</u>					
2793	Schools Modernisation Fund 2009-12	2,493	1,546	2,493	
2742	Youth Access Card Scheme	43	10	43	
2751	Kitchen Refurbishment 10/11	36	17	36	
2724	Basic Needs Funding (Additional School Places)	62	(188)	62	
2581	Schools Legionella Works		2	2	2
2809	Schools Reboiler & Repipe Fund 2010/11		10	10	10
2310	William Bellamy Children's Centre	6	(14)	3	(3)
2311	Becontree Children's Centre		(232)		
2217	John Perry Children's	10	(5)	10	
2651	Alibon Children's Centre	(9)		2	11
2739	Gascoigne Community Centre	(8)			8
2826	Conversion of Heathway to Family Resource Centre 512A Heathway (Phase 2) - Conversion to a Family Resource	84	21	84	
2878	with additional teaching space	117	153	153	36
9999	Devolved Capital Formula	2,235	741	2,235	
2818	Sydney Russell School - BSF	11,383	7,825	11,383	
2859	Robert Clack Comprehensive Expansion	11	10	11	
2860	Monteagle Primary (Quadrangle Infill)	1,797	1,265	1,797	
2861	Eastbury Primary (Expansion)	750	205	750	
2863	Parsloes Primary (Expansion)	1,310	1,181	1,310	
2864	Godwin Primary (Expansion)	300	160	300	
2865	William Bellamy Primary (Expansion)	750	145	750	
2866	Dagenham Village Rectory Road Library (Expansion)	200			(200)
2867	Southwood Primary (Expansion)	1,251	1,166	1,251	
2900	Becontree Primary Expansion	275	161	275	
2918	Roding Cannington	90		90	
2919	Richard Alibon Expansion	75	13	75	
2920	Warren/Furze Expansion	90		90	
2921	Manor Infants Jnr Expansion	100	4	100	
2922	Valence Halbutt Expansion	50		50	
2923	Rush Green Expansion	15		15	
2924	St Joseph's Primary(Barking) Extn 12-13	1,680	499	1,680	
	Programme of School Basic Need Funding 2011/12	216		216	
	New School Places - Various Secondary Schools 2012/13	14,000		14,000	
	New Primary School Places - 2012/13	14,580		14,580	
	Provision of New School Places (Basic Needs) Contingency	752		752	
2929	Schools Modernisation Fund 2012-13	785	48	785	
2932	Trinity 6th Form Provision	922		923	1
<u>Skills, Learning & Enterprise</u>					
2723	Skills Centre	3,344	3,217	3,344	
Total For Children's Services		64,117	18,973	63,773	(344)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Housing and Environment					
HRA					
	HRA Business Plan 2012/13 - unallocated	23,058		6,681	(16,377)
2734	SAMS formerly remote concierge	70	18	70	
2637	Dh Works Framework Contracts	5	2	5	
2640	MAJOR WORKS(ENTERPRISE) PROJ.	1,000	554	1,000	
2641	Heating Works (Thaxted, Maxey & Humphries Houses)	65	63	65	
2645	Planning & Contingencies	66	66	66	
2727	CHP Programme	24		24	
2728	Electrical Switch Gear	271	169	271	
2725	Extensions and deconversions		(13)		
2822	Communal Lighting & Electrical switchgear	510	417	510	
2726	External Enveloping Work	251	(15)	16	(235)
2730	Sheltered Alarms Upgrade	11		11	
2731	Colne & Mersea Blocks	1,344	1,088	1,344	
2811	Capitalised Improvement Works	91	63	91	
2813	Estate Improvement Project	393	309	393	
2824	Oldmead & Bartlett Remedial Works	103	82	103	
2844	Door Entry Project 12/13	1,581	35	1,581	
2845	External Enveloping & Fire Proofing Project	2,532	1,051	2,532	
2846	Defective Overflow Works	15		15	
2847	Central Heating Installation	1,871	668	1,871	
2848	Kitchen & Bathroom Replacement Project	1,676	1,520	1,676	
2849	High Rise Surveys	997	2	997	
2850	Capitalised Improvement Works (Estates)	500	171	500	
2853	Estate Improvements	154	179	225	71
2852	Adaptations - Housing	79	62	79	
2880	Central Heating Installation (Phase II)	101	37	101	
2881	Kitchen, Bathroom, Central Heating & Rewire	1,884	1,719	1,884	
2882	Electrical Rewiring	326	37	326	
2772	King William Street Quarter (Phase 1)	80	3	80	
2773	New Build Council House Building (Phase 2 & 3)	1,400	1,059	1,400	
2757	Council House Building	237	1	237	
2823	New Council House Building - Phase 3	1,569		1,569	
2917	Abbey Road CIQ	500		500	
	Boroughwide Estate Renewal	8,906	4,816	8,888	(18)
Total HRA		51,670	14,163	35,111	(16,559)
Non HRA Housing & Environment					
106	Private Sector Households Dfg'S (Odpn Grant Aided)	1,054	443	1,054	
105	Private Sector Hsg Assistance rendered	230	169	230	
2570	Capita Housing (Formerly Housing Modernisation Programme)	32	21	32	
Environmental Services					
2288	Land Quality Inspection Programme	20	2	2	(18)
2764	Street Light Replacement	1,186	254	1,186	
2842	Flats Recycle Bank Scheme		14		
2777	SNAPS	47		47	
2836	Road Safety Improvement schemes 11-12		35		
2873	Environmental Improvements	168	210	172	4
2894	Road Safety Improvements 12-13	96	18	96	
2887	Frizlands Workshop Improvements	175	28	105	(70)
2886	Parking Strategy Implementation	9	(34)	9	
2907	Leys Road Reconstructions 12-13	215	190	215	
2908	Brown Wheeled Bin for Recycling	1,123	287	1,104	(19)
2930	Highways Maintenance (Non-Principal Roads)	2,500		2,500	
PGSS					
2421	PGSS Staff Costs	39		39	
2423	Pondfield Park	8		8	
2567	Abbey Green Park Development	22	3	22	
2604	Valence Park Improvements	15	15	15	
2326	Btc Public Art Project Artwork - Tgsc (Part Of Public Realm)	5	3	5	
2817	Mayesbrook Park Improvements (Phase I)	100	30	100	
2879	Barking Park Light Railway & Rowing Boat Equipment	25	25	25	
2911	Quaker Burial Ground Improvements	8		8	
2912	Barking Park Tennis Project	150		150	
2925	Adizone 2012-13 (St Chads & Central Park)	310		310	
Sub-total		7,537	1,713	7,434	(103)
Total For Housing & Environment		59,207	15,876	42,545	(16,662)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Finance & Resources					
Asset Strategy					
2741	L8 Control of Legionella Remedial Works	250	10	250	
2578	Asbestos (Public Buildings)	54	4	54	
2771	Automatic Meter Reading Equipment	25		25	
2542	Backlog Capital Improvements	670	28	670	
2565	Implement Corporate Accommodation Strategy	1,001	499	1,001	
2587	Energy Efficiency Programme	280	69	280	
ICT					
2623	Microsoft Enterprise Agreement	89		89	
	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	2,022	275	2,022	
2738.13	E-Services - On-line Portals	98		98	
2738.15	Citirx Application Delivery	181		181	
2738.16	SharePoint Corporate Rollout	223		223	
2877	Oracle R12 Joint Services	3,494	604	2,347	(1,147)
Regeneration					
2458	New Dagenham Library & One Stop Shop Church Elm Lane	40	16	40	
2596	LEGI Business Centres	341	35	341	
2585	London Road Market Square		9		
2775	BTC Public Realm - Tsq & Abbey	30	2	30	
2821	Robin Hood Shopping Parade Enhancement	342	(21)	342	
	Thames View Regeneration (formerly East End Thames View Demolition)	25	2	25	
2819	London Road/North Street Site Acquisitions	897	322	623	(274)
2831	Barking Station Forecourt Implementation Phase	241	142	241	
2854	Improvements to the rear of the Mall, Dagenham Heathway	223		223	
2901	Creekmouth Arts & Heritage Trail	50		50	
2902	Short Blue Place (New Market Square Barking Phase II)	1,088	381	1,018	(70)
2914	Barking Job Shop Relocation	229	2	229	
2916	Lawns & Wood Lane Development	300	40	300	
2926	Outer London Fund Round 2	290	115	290	
2927	Abbey Road & Chequers (Lane & Corner) Realm Impr	431		431	
2928	Captain Cook Site Acq & Public Realm Works	820	3	505	(315)
2890	PRINCIPAL RD RESURF TFL	473	199	473	
2891	MERRY FIDDLERS JNCT YEAR 2 TFL	442	33	442	
2892	CYCLING GREENWAYS YEAR 2 TFL	96	80	96	
2893	THAMES ROAD Corridor Improvements (formerly MAYESBRK NC)	240	214	240	
2895	CHADWELL HTH STATION IMP TFL	288		288	
2896	DGHM HTHWY Low Carb Zone TFL	48		48	
2897	SMARTER TRAVEL PLANS TFL	202	112	202	
2898	LOCAL TRANSPORT PLANS TFL	96	63	96	
2899	RIVER RODING CYCLE LINK TFL	240		240	
2840	Car Club Expansion Year 2 (TfL)	6		6	
2841	Biking Borough Initiative Year 2 (TfL)	115	80	115	
2910	Barking Station Parade Assessment	60		60	
1	Capitalisation of Redundancies	3,000		3,000	
Total For Finance & Resources		19,040	3,318	17,234	(1,806)
GRAND TOTAL		148,470	40,685	129,529	(18,941)