

### Forecast Capital Programme Outturn November 2012/13

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Adult &amp; Community Services</u>					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245	49	50	(195)
191	Eastbury House	11	2	11	
2233	Valence Site Redevelopment	54	23	54	
2872	Fews Lodge Extra Care Scheme	577	643	680	103
100	Disabled Adaptations (HRA)	494	320	494	
2888	Direct Pymt Adaptations	380	193	380	
2913	80 Gascoigne Road Care Home	327		327	
2266	Barking Park Restoration & Improvement	813	684	813	
2768	Abbey Sports Centre (Wet Side Changing Areas)	9	6	9	
2603	Becontree Heath Leisure Centre	249	93	249	
2815	Goresbrook Leisure Centre - Olympic Training Venue	20		2	(18)
2855	Mayesbrook Park Athletics Arena	796	417	796	
2870	Barking Leisure Centre 12-14	2,135	602	2,135	
<b>Total For Adult &amp; Community Services</b>		<b>6,110</b>	<b>3,032</b>	<b>6,000</b>	<b>(110)</b>

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	12	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	239	576	
2789	Westbury - New Primary School	223	91	223	
2790	St Georges - New Primary School	91	132	132	41
<u>Other Schemes</u>					
2793	Schools Modernisation Fund 2009-12	2,493	1,693	2,493	
2742	Youth Access Card Scheme	43	19	43	
2751	Kitchen Refurbishment 10/11	36	17	36	
2724	Basic Needs Funding (Additional School Places)	62	(186)	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	
2586	Furze Children's Centre				
2651	Alibon Children's Centre	(9)		2	11
2739	Gascoigne Community Centre	(8)			8
2826	Conversion of Heathway to Family Resource Centre	84	26	84	
2878	512A Heathway (Phase 2) - Conversion to a Family Resource with additional teaching space	117	154	154	37
9999	Devolved Capital Formula	2,235	745	2,235	
2825	Dagenham Park School - PFI				
2825A	Dagenham Park School - BSF (extra work)				
2818	Sydney Russell School - BSF	11,383	9,521	11,383	
2859	Robert Clack Comprehensive Expansion	11	10	11	
2860	Monteagle Primary (Quadrangle Infill)	1,797	1,278	1,797	
2861	Eastbury Primary (Expansion)	750	207	750	

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
2863	Parsloes Primary (Expansion)	1,310	1,188	1,310	
2864	Godwin Primary (Expansion)	300	315	315	15
2865	William Bellamy Primary (Expansion)	750	146	750	
2866	Dagenham Village Rectory Road Library (Expansion)	200			(200)
2867	Southwood Primary (Expansion)	1,251	1,176	1,251	
2900	Becontree Primary Expansion	275	208	275	
2924	St Joseph's Primary(Barking) Extn 12-13	1,680	1,011	1,680	
2929	Schools Modernisation Fund 2012-13	785	50	785	
2932	Trinity 6th Form Provsion	922		922	
<u>Basic Needs including SEN</u>					
2906	School Expansion SEN projects	550		550	
2909	School Expansion Minor projects	550	240	550	
2918	Roding Cannington	90	10	90	
2919	Richard Alibon Expansion	75	17	75	
2920	Warren/Furze Expansion	90		90	
2921	Manor Infants Jnr Expansion	100	18	100	
2922	Valence Halbutt Expansion	50		50	
2923	Rush Green Expansion	15		15	
	New School Places - Primary & Secondary Schools 2012/13	28,580		1,780	(26,800)
	Programme of School Basic Need Funding 2011/12	216		216	
	Provision of New School Places (Basic Needs) Contingency	752		752	
<u>Skills, Learning &amp; Enterprise</u>					
2723	Skills Centre	3,344	3,330	3,344	
<b>Total For Children's Services</b>		<b>64,117</b>	<b>21,753</b>	<b>37,238</b>	<b>(26,879)</b>

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Housing and Environment</u>					
<u>HRA</u>					
	HRA Business Plan 2012/13 - unallocated	17,689		1,193	(16,496)
2637	Dh Works Framework Contracts	5	5	5	
2640	MAJOR WORKS(ENTERPRISE) PROJ.	1,000	1,056	1,056	56
2734	SAMS formerly remote concierge	70	18	70	
2641	Heating Works (Thaxted, Maxey & Humphries Houses)	65	63	65	
2645	Planning & Contingencies	750	77	750	
2727	CHP Programme	24		24	
2728	Electrical Switch Gear	271	169	271	
2725	Extensions and deconversions		(13)		
2822	Communal Lighting & Electrical switchgear	560	420	560	
2726	External Enveloping Work	251	(15)	251	
2730	Sheltered Alarms Upgrade	11		11	
2731	Colne & Mersea Blocks	1,344	1,092	1,344	
2811	Capitalised Improvement Works	147	70	147	
2813	Estate Improvement Project	900	320	900	
2824	Oldmead & Bartlett Remedial Works	103	82	103	
2844	Door Entry Project 12/13	1,583	314	1,583	
2845	External Enveloping & Fire Proofing Project	2,554	1,257	2,554	
2846	Defective Overflow Works	15		15	
2847	Central Heating Installation	1,931	671	1,931	
2848	Kitchen & Bathroom Replacement Project	1,676	1,539	1,676	
2849	High Rise Surveys	250	2	250	
2850	Capitalised Improvement Works (Estates)	250	171	250	
2853	Estate Improvements	684	153	684	
2852	Adaptations - Housing	129	62	129	
2880	Central Heating Installation (Phase II)	101	37	101	
2881	Kitchen, Bathroom, Central Heating & Rewire	1,884	1,764	1,884	
2882	Electrical Rewiring	326	79	326	
2772	King William Street Quarter (Phase 1)	80	3	80	
2773	New Build Council House Building (Phase 2 & 3)	1,400	1,065	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	
2931	Leys New Builds Dev (HRA)	500		500	
2933	Voids 12-14	100		100	
2934	Roof Replacement Project	260		260	

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
2935	Internal Works Multiple Elmnts	100		100	
2936	Rewiring (incl Smoke Alarms)	0		20	20
2937	CCTV/SAMS Phase 2	15		15	
2938	Fire Safety Works	150		150	
2939	Riverside House Refurb	100		100	
2941	Renewables (PVs & CSEPs additional External Eveloping Works	100		100	
2942	Travellers Site Refurbishment	50		50	
2943	Asbestos Removal (Communal Areas Only)	30		30	
2944	R & M Set Up Costs	2000		2,000	
2945	Street Properties Acquisition	500		500	
2946	Older Persons Housing Strategy Phase 1	0			
2947	External & Internal Lobby Painting Programme 12-14	500		500	
	<u>Boroughwide Estate Renewal:</u>				
	Current Year Schemes	8,906	5,169	8,888	(18)
<b>Total HRA</b>		<b>51,670</b>	<b>15,628</b>	<b>35,232</b>	<b>(16,438)</b>
<u>Non HRA Housing &amp; Environment</u>					
106	Private Sector Households Dfg'S (Odpm Grant Aided)	1,054	508	1,054	
105	Private Sector Hsg Assistance rendered	230	199	230	
2570	Capita Housing (Formerly Housing Modernisation Programme)	32	21	32	
<u>Environmental Services</u>					
2288	Land Quality Inspection Programme	20	2	2	(18)
2764	Street Light Replacement	1,186	487	1,186	
2842	Flats Recycle Bank Scheme		14	14	14
2777	SNAPS	47		47	
2836	Road Safety Improvement schemes 11-12				
2873	Environmental Improvements	168	208	208	40
2894	Road Safety Improvements 12-13	96	55	96	
2887	Frizlands Workshop Improvements	175	29	175	
2886	Parking Strategy Implementation	9	(34)	9	
2907	Leys Road Reconstructions 12-13	215	190	215	
2908	Brown Wheeled Bin for Recycling	1,123	985	1,123	
2930	Highways Maintenance (Non-Principal Roads)	2,500	1,152	2,500	
2948	Abbey Green- Churchyard Wall	100		100	
<u>PGSS</u>					
2421	PGSS Staff Costs	39		39	
2423	Pondfield Park	8		8	

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
2567	Abbey Green Park Development	22	15	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	32	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	285	310	
<b>Total For Housing &amp; Environment</b>		<b>59,307</b>	<b>19,819</b>	<b>42,905</b>	<b>(16,402)</b>

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Finance &amp; Resources</u>					
<u>Asset Strategy</u>					
2741	L8 Control of Legionella Remedial Works	250	33	250	
2578	Asbestos (Public Buildings)	54	7	54	
2771	Automatic Meter Reading Equipment	25		5	(20)
2542	Backlog Capital Improvements	670	36	670	
2565	Implement Corporate Accommodation Strategy	1,001	572	1,001	
2587	Energy Efficiency Programme	280	69	280	
<u>ICT</u>					
2623	Microsoft Enterprise Agreement Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	89		89	
2738		2,022	277	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	615	2,347	(1,147)
<u>Regeneration</u>					
2458	New Dagenham Library & One Stop Shop Church Elm Lane	40	16	40	
2596	LEGI Business Centres	341	57	341	
2585	London Road Market Square				
2775	BTC Public Realm - Tsq & Abbey	30	2	30	
2821	Robin Hood Shopping Parade Enhancement	342	(21)	342	
2625	Thames View Regeneration (formerly East End Thames View Demolition)	25	3	25	
2819	London Road/North Street Site Acquisitions	897	339	897	
2831	Barking Station Forecourt Implementation Phase	241	160	304	63
2854	Improvements to the rear of the Mall, Dagenham Heathway	223		233	10
2901	Creekmouth Arts & Heritage Trail	50		50	
2902	Short Blue Place (New Market Square Barking Phase II)	1,088	556	1,088	
2914	Barking Job Shop Relocation	229	6	229	
2916	Lawns & Wood Lane Development	300	134	300	
2926	Outer London Fund Round 2	290	115	290	
2927	Abbey Road & Chequers (Lane & Corner) Realm Impr	431	9	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	392	(50)

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2892	CYCLING GREENWAYS YEAR 2 TFL	96	80	96	
2893	THAMES ROAD Corridor Improvements (formerly MAYESBRK NGHD AR	240	290	290	50
2895	CHADWELL HTH STATION IMP TFL	288		288	
2896	DGHM HTHWY Low Carb Zone TFL	48		48	
2897	SMARTER TRAVEL PLANS TFL	202	141	170	(32)
2898	LOCAL TRANSPORT PLANS TFL	96	128	128	32
2899	RIVER RODING CYCLE LINK TFL	240	2	240	
2840	Car Club Expansion Year 2 (TfL)	6		6	
2841	Biking Borough Initiative Year 2 (TfL)	115	87	115	
2910	Barking Station Parade Assessment	60		60	
1	Capitalisation of Redundancies	3,000		3,000	
<b>Total For Finance &amp; Resources</b>		<b>19,040</b>	<b>3,949</b>	<b>17,631</b>	<b>(1,409)</b>
<b>GRAND TOTAL</b>		<b>148,574</b>	<b>48,553</b>	<b>103,774</b>	<b>(44,800)</b>