

Forecast Capital Programme Outturn December 2012/13

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Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Adult & Community Services					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245	54	58	(187)
191	Eastbury House	11	4	11	
2233	Valence Site Redevelopment	54	24	54	
2872	Fews Lodge Extra Care Scheme	577	643	677	100
100	Disabled Adaptations (HRA)	494	380	494	
2888	Direct Pymt Adaptations	380	261	380	
2913	80 Gascoigne Road Care Home	327		327	
2266	Barking Park Restoration & Improvement	813	687	809	(4)
2768	Abbey Sports Centre (Wet Side Changing Areas)	9	6	6	(3)
2603	Becontree Heath Leisure Centre	249	93	249	
2815	Goresbrook Leisure Centre - Olympic Training Venue	20	17	17	(3)
2855	Mayesbrook Park Athletics Arena	796	432	796	
2870	Barking Leisure Centre 12-14	2,135	622	2,135	
Total For Adult & Community Services		6,110	3,223	6,013	(97)

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	69	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	93	136	(332)
2784	Manor Longbridge (former UEL Site) Primary School	576	250	576	
2789	Westbury - New Primary School	223	92	144	(79)
2790	St Georges - New Primary School	91	132	132	41
<u>Other Schemes</u>					
2793	Schools Modernisation Fund 2009-12	2,493	1,847	2,463	(30)
2742	Youth Access Card Scheme	43	45	45	2
2751	Kitchen Refurbishment 10/11	36	17	36	
2581	Schools Legionella Works		2	2	2
2809	Schools Reboiler & Repipe Fund 2010/11		12	12	12
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 with additional teaching space	84	26	84	
2878	Devolved Capital Formula	117	156	156	39
9999	Dagenham Park School - PFI	2,235	782	2,235	
2825	Dagenham Park School - BSF (extra work)		36	36	36
2818	Sydney Russell School - BSF	11,383	10,435	11,383	
2859	Robert Clack Comprehensive Expansion	11	10	11	
2860	Monteagle Primary (Quadrangle Infill)	1,797	1,290	1,797	
2861	Eastbury Primary (Expansion)	750	213	750	
2863	Parsloes Primary (Expansion)	1,310	1,192	1,310	
2864	Godwin Primary (Expansion)	1,100	317	1,100	
2865	William Bellamy Primary (Expansion)	750	148	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	286	286	11
2924	St Joseph's Primary(Barking) Extn 12-13	1,680	1,011	1,680	
2929	Schools Modernisation Fund 2012-13	785	53	785	
2932	Trinity 6th Form Provsion	922	1	922	
2906	School Expansion SEN projects	550		300	(250)
2909	School Expansion Minor projects	550	282	350	(200)
2918	Roding Cannington	90	12	90	
2919	Richard Alibon Expansion	75	17	75	
2920	Warren/Furze Expansion	90	2	90	
2921	Manor Infants Jnr Expansion	100	20	100	
2922	Valence Halbutt Expansion	50		50	
2923	Rush Green Expansion	15		15	
	Programme of School Basic Need Funding 2011/12	216		216	
	New School Places - Primary & Secondary Schools 2012/13	27,780		691	(27,089)
	Provision of New School Places (Basic Needs) Contingency	752		752	
2724	Basic Needs Funding (Additional School Places)	62	(183)	62	
<u>Skills, Learning & Enterprise</u>					
2723	Skills Centre	3,344	3,347	3,347	3
Total For Children's Services		64,117	23,186	36,299	(27,818)

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	12,889			(12,889)
2820	Boroughwide Estate Renewal - Gascoigne Decants	485	302	485	
2828	Boroughwide Estate Renewal - Leys Decants	255	245	255	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	560	436	560	
2856	Boroughwide Estate Renewal - LeaseHolders Buybacks (all)	8,685	4,720	8,685	
2857	Boroughwide Estate Renewal - Demolition (all)	713	162	567	(146)
2858	Boroughwide Estate Renewal - Demolition	1,653	171	1,653	
2915	Boroughwide Estate Renewal - Altorne Way	55		55	
2637	Dh Works Framework Contracts	5	5	5	
2640	MAJOR WORKS(ENTERPRISE) PROJ.	1,000	1,056	1,000	
2734	SAMS formerly remote concierge	70	18	70	
2641	Heating Works (Thaxted, Maxey & Humphries Houses)	65	63	65	
2645	Planning & Contingencies	750	94	750	
2727	CHP Programme	24		2	(22)
2728	Electrical Switch Gear	271	169	271	
2725	Extensions and deconversions		(13)		
2822	Communal Lighting & Electrical switchgear	510	421	510	
2726	External Enveloping Work	251	(15)	251	
2730	Sheltered Alarms Upgrade	11		11	
2731	Colne & Mersea Blocks	1,344	1,102	1,325	(19)
2811	Capitalised Improvement Works	147	87	147	
2813	Estate Improvement Project	900	331	900	
2824	Oldmead & Bartlett Remedial Works	103	82	103	
2844	Door Entry Project 11/12	1,533	315	1,200	(333)
2845	External Enveloping & Fire Proofing Project	2,454	1,264	1,024	(1,430)
2846	Defective Overflow Works	15		15	
2847	Central Heating Installation	1,871	671	1,871	
2848	Kitchen & Bathroom Replacement Project	1,676	1,539	1,676	
2849	High Rise Surveys	250	51	250	
2850	Capitalised Improvement Works (Estates)	250	171	250	
2853	Estate Improvements	684	182	684	
2852	Adaptations - Housing	129	62	129	
2880	Central Heating Installation (Phase II)	101	67	101	
2881	Kitchen, Bathroom, Central Heating & Rewire	1,884	1,768	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		600	(969)
2917	Abbey Road CIQ	500	5	7	(493)
2916	Lawns & Wood Lane Development	300	156	200	(100)
	Wood Lane Land Cost	1,000		1,000	
2931	Leys New Builds Dev (HRA)	500		150	(350)
2933	Voids 12-14	100		500	400
2934	Roof Replacement Project	260	1	50	(210)
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		20	(80)
2940	Door Entry Project 12/13 Phase II	50		50	
2941	Renewables (PVs & CSEPs additional External Enveloping Works	100	33	100	
2942	Travellers Site Refurbishment	50		50	
2943	Asbestos Removal (Communal Areas Only)	30		80	50
2944	R & M Set Up Costs	2,000		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	
2949	External Enveloping incl Walkways Phase II	100	2	50	(50)
	Central Heating Installation Inc. Communal Boiler Replacement				
2950	Phase III	60	1	60	
	Electrical Switchgear inc. Communal & Emergency Lighting				
2951	Phase II	50	1	50	
Total HRA		51,670	16,873	35,049	(16,622)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Non HRA Housing & Environment					
106	Private Sector Households Dfg'S (Odpm Grant Aided)	1,054	596	1,054	
105	Private Sector Hsg Assistance rendered	230	215	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	639	1,186	
2842	Flats Recycle Bank Scheme		14	14	14
2777	SNAPS	47		47	
2836	Road Safety Improvement schemes 11-12		7	7	7
2873	Environmental Improvements	168	208	208	40
2894	Road Safety Improvements 12-13	96	34	96	
2887	Frizlands Workshop Improvements	175	29	175	
2886	Parking Strategy Implementation	9	151	260	251
2907	Leys Road Reconstructions 12-13	215	190	215	
2908	Brown Wheeled Bin for Recycling	1,123	1,097	1,123	
2930	Highways Maintenance (Non-Principal Roads)	2,500	2,162	2,500	
PGSS					
2421	PGSS Staff Costs	39		39	
2423	Pondfield Park	8	2	8	
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	5	150	
2948	Abbey Green - Churchyard Wall	100	1	39	(61)
2925	Adizone 2012-13 (St Chads & Central Park)	310	285	310	
Total Non HRA Housing & Environment		7,637	5,748	7,870	233
Total For Housing & Environment		59,307	22,621	42,919	(16,389)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Finance & Resources					
Asset Strategy					
2741	L8 Control of Legionella Remedial Works	250	132	250	
2578	Asbestos (Public Buildings)	54	20	54	
2771	Automatic Meter Reading Equipment	25		5	(20)
2542	Backlog Capital Improvements	670	45	670	
2565	Implement Corporate Accommodation Strategy	1,001	670	1,001	
2587	Energy Efficiency Programme	280	81	280	
ICT					
2623	Microsoft Enterprise Agreement	89		89	
2738	D ICT Main Scheme)	2,022	391	2,022	
2738.13	Income Management Solutions	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)
Regeneration					
2458	New Dagenham Library & One Stop Shop Church Elm Lane	90	16	90	
2596	LEGI Business Centres	341	72	341	
2717	Retail Premises Imp		2	2	2
2755	Area Based Schemes (shop)		3	3	3
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	367	897	
2831	Barking Station Forecourt Implementation Phase	241	184	241	
2854	Improvements to the rear of the Mall, Dagenham Heathway	173	3	173	
2901	Creekmouth Arts & Heritage Trail	50		50	
2902	Short Blue Place (New Market Square Barking Phase II)	1,088	761	1,088	
2914	Barking Job Shop Relocation	229	68	229	
2926	Outer London Fund Round 2	290	115	290	
2927	Abbey Road & Chequers (Lane & Corner) Realm Impr	431	18	431	
2928	Captain Cook Site Acq & Public Realm Works	820	3	505	(315)
2758	Thames View		1	1	1
2890	PRINCIPAL RD RESURF TFL	473	203	473	
2891	MERRY FIDDLERS JNCT YEAR 2 TFL	442	33	442	
2892	CYCLING GREENWAYS YEAR 2 TFL	96	92	96	
2893	THAMES ROAD Corridor Improvements (formerly MAYESBRK N	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	183	202	
2898	LOCAL TRANSPORT PLANS TFL	96	130	130	34
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	91	115	
2910	Barking Station Parade Assessment	60		60	
1	Capitalisation of Redundancies	3,000			(3,000)
Total For Finance & Resources		18,740	4,576	14,343	(4,397)
GRAND TOTAL		148,274	53,606	99,573	(48,701)