

**PROVISIONAL CAPITAL OUTTURN 2012/13**

Oracle Code	Scheme	Budget £	Outturn £	Variance £	Roll Forward Request £
<b>Adult &amp; Community Services</b>					
Community Services, Heritage & Libraries					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245,405	59,903	(185,502)	1,500
191	Eastbury House	10,818	7,620	(3,198)	3,198
2233	Valence Site Redevelopment	54,162	35,282	(18,880)	18,880
2872	Fews Lodge Extra Care Scheme	677,029	699,600	22,571	
2913	80 Gascoigne Road Care Home	327,188	129,379	(197,809)	197,809
2888	Direct Pymt Adaptations	380,000	469,317	89,317	
100	Disabled Adaptations (HRA)	493,995	511,093	17,098	
Leisure & Olympics					
2266	Barking Park Restoration & Improvement	808,616	708,369	(100,247)	100,247
2768	Abbey Sports Centre (Wet Side Changing Areas)	8,816	5,812	(3,004)	3,004
2603	Becontree Heath Leisure Centre	248,890	95,235	(153,655)	153,655
2815	Goresbrook Leisure Centre - Olympic Training Venue	19,713	17,202	(2,511)	2,511
2855	Maysbrook Park Athletics Arena	796,080	544,615	(251,465)	251,465
2870	Barking Leisure Centre 2012-2014	2,134,679	879,820	(1,254,859)	1,254,859
<b>Total For Adult &amp; Community Services</b>		<b>6,205,391</b>	<b>4,163,247</b>	<b>(2,042,144)</b>	<b>1,987,128</b>

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<b>Children's Services</b>					
Primary Schools					
2555	Eastbury	113,218	4,787	(108,431)	108,431
2745	George Carey CE Primary School (formerly Barking Riverside Primary)	940,268	7,568	(932,700)	932,700
2735	Cambell Inf School Expansion		438	438	(438)
2736	Roding Primary School - Cannington Road Annex	215,900	68,961	(146,939)	146,939
2759	Beam Primary Expansion	97,674	16,006	(81,668)	81,668
2799	St Joseph's Primary - expansion	356,023	273,520	(82,503)	82,503
2800	St Peter's Primary - expansion	33,869		(33,869)	33,869
2825	Dagenham Park School		36,277	36,277	(36,277)
2776	Thames View Infants - London TG Agreement	76,071	36,134	(39,937)	39,937
2787	Cambell Junior - Expansion & Refurb	31,367	13,303	(18,064)	18,064
2786	Thames View Juniors - Expansion & Refurb	467,953	101,181	(366,772)	366,772
2784	Manor Longbridge (Former UEL Site)	575,934	605,135	29,201	(29,201)
2789	Westbury - New Primary School	144,210	144,629	419	(419)
2790	St Georges - New Primary School	124,788	132,403	7,615	(7,615)
Other Schemes					
UAC12	New Capital Allocation - Implementation of early education for 2 year olds	889,302		(889,302)	889,302
2793	SMF - School Modernisation Fund	2,407,849	2,195,433	(212,416)	212,416
2742	Youth Access Card	43,168	43,149	(19)	
2751	School's Kitchen Extension/Refurbishment 2010/11	36,410	24,854	(11,556)	11,556
2724	Basic Needs Projects (formerly Additional School Places)2011/12	62,106	(169,120)	(231,226)	231,226
2581	Schools Legionella Works		1	1	
2808	Schools L8 Water Quality Remedial Works 2010/11		1,811	1,811	(1,811)
2809	Schools Reboiler & Repipe Fund		9,730	9,730	(9,730)
2310	William Bellamy Childrens Centre	6,458	(14,474)	(20,932)	20,932
2311	Becontree Childrens Centre		(232,319)	(232,319)	232,319
2217	John Perry Childrens	9,619	(5,079)	(14,698)	14,698
2651	Alibon Childrens Centre	(8,812)		8,812	(8,812)
2739	Gascoigne Community Centre	(8,051)		8,051	(8,051)
2826	512a Heathway - Conversion to a Family Resource	84,482	38,260	(46,222)	46,222
2878	512a Heathway (phase 2)- Conversion to a Family Resource with additional teach	147,036	139,814	(7,222)	7,222
9999	Devolved Capital Formula	2,234,726	1,215,181	(1,019,545)	1,019,545
2818	Sydney Russell - Schools For The Future	11,382,809	12,933,320	1,550,511	(1,550,511)
2859	Robert Clack Expansion	10,890	10,394	(496)	496
2860	Monteagle Primary (Quadrangle Infill)	1,796,585	1,750,889	(45,696)	45,696
2861	Eastbury Primary (Expansion)	750,007	221,995	(528,012)	528,012
2862	Gascoigne Primary (Expansion)		311,037	311,037	(311,037)
2863	Parsloes Primary (Expansion)	1,309,989	1,310,899	910	(910)
2864	Godwin Primary (Expansion)	1,100,000	575,982	(524,018)	524,018
2865	William Bellamy Infants/Juniors (Expansion)	749,702	160,512	(589,190)	589,190
2866	Dagenham Village Rectory Road Library (Expansion)	200,000		(200,000)	200,000
2867	Southwood Primary (Expansion)	1,251,207	1,288,044	36,837	(36,837)
2900	Becontree Primary Expansion	385,548	343,658	(41,890)	41,890
2601	Renewal School Kitchens 2009/10	177	151	(26)	
2753	Cross-Government Co-Location Fund	4		(4)	
2365	Gascoigne Primary	(169)		169	
2924	St Josephs Primary Extn	1,680,000	1,327,908	(352,092)	352,092
2929	SMF 2012/13	784,623	240,211	(544,412)	544,412
2932	Trinity 6th Form Provison	922,250	1,159,495	237,245	(237,245)
Basic Needs					
UAC1	New Schools Places - Primary	503,000		(503,000)	503,000
UAC2	New Schools Places - Various Schools/New Schools (2011/12 funding)	182,635		(182,635)	182,635
UAC4	New Schools Places - Various Schools/New Schools	250,000		(250,000)	250,000
2906	School Expansion SEN Projects	300,000	137,278	(162,722)	162,722
2909	School Expansion Minor Projects	350,000	527,027	177,027	(177,027)
2918	Roding Cannington	90,000	588,849	498,849	(498,849)
2919	Richard Alibon Expansion	75,000	33,867	(41,133)	41,133
2920	Warren/Furze Expansion	90,000	17,175	(72,825)	72,825
2921	Manor Infant Jnr Expansion	100,000	34,370	(65,630)	65,630
2922	Valence Halbutt Expansion	50,000	150,878	100,878	(100,878)
2923	Rush Green Expansion	15,000		(15,000)	15,000
UAC5	Provision of New School Places (Basic Needs) Contingency	752,304		(752,304)	752,304
2953	All Saints Expansion 2013-2015		112,399	112,399	(112,399)
2955	Barking Riverside City Farm		408,617	408,617	(408,617)
Skills, Learning & Enterprise					
2723	Advanced Skills Centre	3,343,671	3,446,707	103,036	(103,036)
<b>Total For Children's Services</b>		<b>37,506,800</b>	<b>31,779,245</b>	<b>(5,727,555)</b>	<b>5,727,676</b>

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Oracle Code	Scheme	Budget £	Outturn £	Variance £	Roll Forward Request £
<b>Housing and Environment - non HRA</b>					
Non-HRA Housing					
106	Private Sector Households	1,054,112	795,621	(258,491)	258,491
105	Private Sector Households (105)	230,093	515,394	285,301	(285,301)
2570	Housing Modernisation Programme	32,099	21,206	(10,893)	10,893
Environment & Enforcement					
2288	Land Quality Inspection Programme	19,626	2,120	(17,506)	17,506
2764	Street Light Replacing	1,185,514	974,645	(210,869)	210,869
2842	Flats recycling banks scheme		3,800	3,800	(3,800)
2777	SNAPS	46,645		(46,645)	46,645
2873	Environmental Improvements and Enhancements	167,670	217,789	50,119	(50,119)
2894	Road Safety Impv Sch Year 2 (TFL)	96,000	112,800	16,800	(16,800)
2887	Frizlands Workshop Major Wks	175,011	29,564	(145,447)	145,447
2886	Parking Strategy Imp	8,583	351,197	342,614	(342,614)
2907	Leys Road Reconstruction 2012/13	215,000	211,467	(3,533)	3,533
2908	Brown Wheeled Bins Recycling	1,123,237	1,155,660	32,423	(32,423)
2930	Highways Improvement Programme	3,000,000	3,046,506	46,506	(46,506)
PGSS					
2421	Staff Costs 2012 - 2014	38,500	38,784	284	(284)
2423	Pondfield Park	8,321	8,279	(42)	
2567	Abbey Green Park Development	22,205	13,291	(8,914)	8,913
2604	Valence Park Improvements	15,376	14,864	(512)	512
2326	BTC Public Art Project	5,458	3,160	(2,298)	2,298
2817	Mayesbrook Park Improvements (Phase 1)	100,369	32,910	(67,459)	67,459
2911	Quaker Burial Ground	7,500		(7,500)	7,500
2912	Barking Park Tennis Project	150,000	109,469	(40,531)	40,531
2879	Barking Park Light Railway & Rowing Boat Equipment	24,646	24,645	(1)	
2948	Abbey Green- Churchyard Wall	100,000	35,041	(64,959)	64,959
2925	Adizone Project 2012/13	310,000	300,000	(10,000)	10,000
<b>Total For Housing &amp; Environment - General Fund</b>		<b>8,135,965</b>	<b>8,018,212</b>	<b>(117,753)</b>	<b>117,709</b>

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<b>Finance &amp; Resources</b>					
Asset Strategy					
UAC6 Local Implementation Plan (LIP2)					
2741	L8 Control of Legionella Remedial Works	250,000	232,159	(17,841)	17,841
2578	Asbestos (Public Buildings)	53,993	56,867	2,874	
2771	Automatic Meter Reading Equipment	24,982	501	(24,481)	24,481
2542	Backlog Capital Improvements	670,000	362,340	(307,660)	307,660
2565	Implement Corporate Accommodation Strategy	1,001,417	1,896,995	895,578	(895,578)
2587	Energy Efficiency Programme	280,000	193,827	(86,173)	86,173
ICT					
2623	Microsoft Enterprise Agreement	88,794		(88,794)	88,794
2738	Modernisation & Improvement Capital Fund	2,524,051	825,353	(1,698,698)	1,698,698
2877	Oracle R12 Joint Services	3,493,770	861,024	(2,632,746)	2,632,746
Regeneration					
2596	Legi (Local Enterprise Growth Initiative) Business Centres	340,933	78,683	(262,250)	262,250
2458	New Dagenham Library & One Stop Shop	89,657	15,991	(73,666)	73,666
2775	BTC Public Realm - Tsq & Abbey	30,186	5,415	(24,771)	24,771
2821	Shopping Parade Enhancements	341,904	264,563	(77,341)	77,341
2625	Thames View Regen Initiative	25,247	3,748	(21,499)	21,499
2819	London Road/North Street Site Acquisitions	896,947	364,588	(532,359)	(257,359)
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	240,816	367,336	126,520	
2840	Car Club Expansion (TFL)	5,760		(5,760)	
2841	Biking Borough Initiative (TFL)	115,200	113,343	(1,857)	
2854	Improvements to the rear of The Mall, Dagenham Heathway	173,002	2,993	(170,009)	170,009
2901	Creekmouth Arts & Heritage Trail	50,000		(50,000)	50,000
2902	Short Blue Place (New Market Square Barking - Phase II)	1,088,497	930,028	(158,469)	158,469
2890	Principal Road Resurfacing (TFL)	473,280	310,823	(162,457)	162,457
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	441,600	456,751	15,151	
2892	Cycling Greenways Year 2 (TFL)	96,000	94,714	(1,286)	
2893	Thames Road Corridor Improvement Scheme (TFL)	240,000	320,392	80,392	
2895	Chadwell Heath Station Impv (TFL)	288,000	290,574	2,574	
2896	Dagenham Heathway & Bcon - Low Carbon Zone (TFL)	48,000	49,411	1,411	
2897	Smarter Travel Plans (TFL)	201,600	(859)	(202,459)	
2898	Local Transport Plans (TFL)	96,000	259,858	163,858	
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	240,000	224,237	(15,763)	
2910	Barking Station Parade Assessment	60,000	0	(60,000)	60,000
2914	Barking Job Shop Relocation	228,863	155,860	(73,003)	73,003
2926	Outer London Fund Round 2	290,000	170,166	(119,834)	119,834
2927	Chequers/Abbey Road Public Realm improvements	430,871	39,194	(391,677)	391,677
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	819,795	488,499	(331,296)	331,296
<b>Total For Finance &amp; Resources</b>		<b>15,739,165</b>	<b>9,435,374</b>	<b>(6,303,791)</b>	<b>5,679,728</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>67,587,321</b>	<b>53,396,078</b>	<b>(14,191,243)</b>	<b>13,512,241</b>

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<b>Housing and Environment - HRA</b>					
UAC11	HRA - Business Plan to be allocated	4,101,635		(4,101,635)	963,635
2820	Boroughwide Estate Renewal - Gascoigne Decants	485,000	429,459	(55,541)	55,541
2828	Boroughwide Estate Renewal - Leys Decants	255,000	336,385	81,385	(81,385)
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	560,000	590,287	30,287	(30,287)
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	8,685,151	7,303,336	(1,381,815)	1,381,815
2857	Boroughwide Est Renewal - Demolition (remainder)	713,227	431,461	(281,766)	281,766
2858	Boroughwide Est Renewal - Demolition (Goresbrook)	1,652,730	681,283	(971,447)	971,447
2915	Boroughwide Estate Renewal - Althorne Way	55,000	19,889	(35,111)	35,111
104	Housing Futures	1,469,175		(1,469,175)	1,469,175
2729	Lifts replacement		5,000	5,000	(5,000)
2734	SAMS formerly remote concierge	70,000	17,704	(52,296)	52,296
2637	DH works Framework contracts	5,000	4,916	(84)	
2640	MAJOR WORKS (ENTERPRISE) PROJ.	1,000,000	1,000,000	0	
2641	Heating works (Thaxted, Maxey & Humphries Houses)	65,000	63,121	(1,879)	1,879
2645	Planning and Contingencies	750,000	699,916	(50,084)	50,084
2727	CHP Programme	24,425	134	(24,291)	24,291
2728	Electrical Switchgear Project	270,546	172,861	(97,685)	97,685
2725	Extensions and deconve		(12,917)	(12,917)	12,917
2822	Communal Lighting and Electrical Switchgear	510,305	422,375	(87,930)	87,930
2726	External Enveloping Work	251,244	(14,995)	(266,239)	266,239
2730	Sheltered Alarms Upgrade	10,662	148,536	137,874	(137,874)
2731	Colne & Mersea Blocks	1,344,215	1,380,083	35,868	(35,868)
2811	Capitalised Improvement Works	147,014	112,272	(34,742)	34,742
2813	Estate Improvement Project	900,000	929,718	29,718	(29,718)
2824	Oldmead & Bartlett Remedial Works	103,071	83,107	(19,964)	19,964
2844	Door Entry Project 2011/12	1,533,050	910,826	(622,224)	622,224
2845	External Enveloping & Fire proofing project (including walkways)	2,453,705	1,613,697	(840,008)	840,008
2846	Defective Overflow Works	14,894		(14,894)	14,894
2847	Central Heating Installation inc. Communal Boiler Replacement	1,871,173	1,568,434	(302,739)	302,739
2848	Kitchen & Bathroom Replacement Project	1,675,533	1,571,704	(103,829)	103,829
2849	High Rise Surveys	250,000	308,862	58,862	(58,862)
2850	Capitalised Improvement works (Estates)	250,000	42,000	(208,000)	208,000
2853	Estate Improvements	684,206	890,155	205,949	(205,949)
2852	Adaptations - Housing	128,665	121,445	(7,220)	7,220
2880	Central Heating Installation Phase 2 (Enhanced)	100,529	86,290	(14,239)	14,239
2881	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	1,883,564	1,809,725	(73,839)	73,839
2882	Electrical Rewiring (Enhanced)	325,671	91,800	(233,871)	233,871
2933	Voids 2012 -2014	100,000	823,750	723,750	(723,750)
2772	King William St Qtr	80,000	2,930	(77,070)	77,070
2773	New Build phase 2 & 3	1,400,000	1,174,635	(225,365)	225,365
2757	Council Housing - New Builds	236,612	1,134	(235,478)	235,478
2823	New Council Housing Phase 3	1,569,000	264,126	(1,304,874)	1,304,874
2931	Leys New Build Dev (HRA)	500,000	127,212	(372,788)	372,788
2916	Lawns & Wood Lane Dvlpmnt	300,000	1,241,987	941,987	(941,987)
2917	Abbey Road CIQ	500,000	6,750	(493,250)	493,250
2934	Roof Replacement Project	260,000	63,404	(196,596)	196,596
2935	Internal Works (Kitchens bathrooms & rewiring elements)	100,000	531,868	431,868	(431,868)
2936	Rewiring (incl Smoke Alarms)		22,376	22,376	(22,376)
2937	CCTV/SAMS Phase 2	15,000		(15,000)	15,000
2938	Fire Safety Works	150,000	11,940	(138,060)	138,060
2939	Riverside House Refurb	100,000	4,500	(95,500)	95,500
2940	Door Entry Project 2012/13 Phase 3	50,000	19,350	(30,650)	30,650
2941	Renewables (PVs) & CESP's additional External Enveloping Works	100,000	73,268	(26,732)	26,732
2942	Travellers Site Refurbishment	50,000	13,318	(36,682)	36,682
2943	Asbestos Removal (Communal Areas only)	30,000		(30,000)	30,000
2944	R & M Set up Costs	2,000,000	1,870,532	(129,468)	129,468
2945	Street Properties Acquisition	500,000	233,061	(266,939)	266,939
2947	External & Internal Lobby Refurb Programme PP	500,000	467,390	(32,610)	32,610
2949	External Enveloping incl. Walkways Phase II	100,000	77,137	(22,863)	22,863
2950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	60,000	57,126	(2,874)	2,874
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phase II	50,000	16,842	(33,158)	33,158
<b>GRAND TOTAL HRA</b>		<b>43,350,002</b>	<b>30,923,505</b>	<b>(12,426,497)</b>	<b>9,288,413</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>110,937,323</b>	<b>84,319,583</b>	<b>(26,617,740)</b>	<b>22,800,654</b>