

2013/2014 CAPITAL PROGRAMME - as at end of August 2013

Project No.	Project Name	Revised Budget 2013/14 (£)	Actual Expenditure as at 31st August 2013 (£)	Forecast Outturn (£)	Forecast Variance (£)
Adult & Community Services					
Adult Social Care					
2872	Fews Lodge Extra Care Scheme		(18,493)		
2913	80 Gascoigne Road Care Home	197,809	(86,307)	197,809	
2888	Direct Pymt Adaptations	400,000	153,821	400,000	
100	Disabled Adaptations (HRA funded)	582,902	345,688	582,902	
106	Private Sector Households	574,717	179,465	574,717	
105	Private Sector Households (105)	(26,810)			26,810
1	Community Capacity Grant	490,995		490,995	
Culture & Sport					
1654	Ripple Hall (St Georges/Vol Group Relocation)	1,500	1,215	1,215	(285)
191	Eastbury House	3,198		3,198	
2233	Valence Site Redevelopment	18,880	11,370	18,880	
2266	Barking Park Restoration & Improvement	100,247	7,487	100,247	
2768	Abbey Sports Centre (Wet Side Changing Areas)				
2603	Becontree Heath Leisure Centre	159,170	3,300	159,170	
2815	Goresbrook Leisure Centre - Olympic Training Venue		7,625		
2855	Maysbrook Park Athletics Arena	251,465	17,827	251,465	
2870	Barking Leisure Centre 12-14	7,193,859	36,277	7,193,859	
Total For Adult & Community Services		9,947,932	659,275	9,974,457	26,525
Children's Services					
Primary Schools					
2365	Gascoigne Primary				
2555	Eastbury	32,477	(75,954)	32,477	
2736	Roding Primary School - Cannington Road Annex	146,939	154	136,000	(10,939)
2745	George Carey CE Primary School (formerly Barking Riverside Prima	932,700	273,086	273,085	(659,615)
2759	Beam Primary Expansion	81,668		81,668	
2799	St Joseph's Primary - expansion	82,503	61,902	82,503	
2800	St Peter's Primary - expansion	33,869		33,869	
2776	Thames View Infants - London TG Agreement	39,937		39,937	
2787	Cambell Junior - Expansion & Refurb	17,626		17,626	
2786	Thames View Juniors - Expansion & Refurb	333,772	4,185	49,185	(284,587)
2784	Manor Longbridge (Former UEL Site)	(29,201)	(336,305)	(29,201)	
2789	Westbury - New Primary School	(419)			419
2790	St Georges - New Primary School	25,385		25,385	
2860	Monteagle Primary (Quadrangle Infill)	95,696	1,102	95,696	
2861	Eastbury Primary (Expansion)	873,012	144	450,000	(423,012)
2862	Gascoigne Primary (Expansion)	988,963	790,892	988,963	
2863	Parsloes Primary (Expansion)	49,090	10,516	49,090	
2864	Godwin Primary (Expansion)	1,674,018	1,508,416	1,674,018	
2865	William Bellamy Infants/Juniors (Expansion)	2,020,190	33,689	250,000	(1,770,190)
2866	Dagenham Village Rectory Road Library (Expansion)				
2867	Southwood Primary (Expansion)	13,163	4,902	13,163	
2900	Becontree Primary Expansion	41,890	(1,454)	41,890	
2924	St Josephs Primary Extn	352,092	95,854	352,092	
2918	Roding Cannington 2013-15	1,511,151	1,092,590	1,511,151	
2919	Richard Alibon Expansion	1,466,133	112,709	1,000,000	(466,133)
2920	Warren/Furze Expansion	72,825	25,597	25,597	(47,228)
2921	Manor Infant Jnr Expansion	65,630	30,329	65,630	
2922	Valence Halbutt Expansion	1,649,122	1,117,069	1,609,122	(40,000)
2923	Rush Green Expansion	15,000	71,068	300,000	285,000
2956	Marsh Green Primary 13-15				
2957	John Perry School Expansion 13-15		195	50,000	50,000
2958	Fanshawe Adult College Refurb 13-15	2,500,000	1,030,112	2,250,000	(250,000)
2960	Parsloes Fanshawe Primary Expansion 13-15	500,000	34,194	500,000	
2967	Warren Junior School				
Other Schemes					
2972	Implementation of early education for 2 year olds	889,302	28,844	889,302	
2793	SMF - School Modernisation Fund	212,416	251,067	451,067	238,651
2742	Youth Access Card				
2751	School's Kitchen Extension/Refurbishment 10/11	11,556		11,556	
2724	Basic Needs Projects (formerly Additional School Places)2011/12	231,226	549	231,226	
2581	Schools Legionella Works				
2808	Schools L8 Water Quality Remedial Works 2010/11	(1,811)			1,811

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2809	Schools Reboiler & Repipe Fund	(9,730)			9,730
2826	512a Heathway - Conversion to a Family Resource	38,171	16,645	38,171	
2878	512a Heathway (phase 2)- Conversion to a Family Resource with ac	7,222		7,222	
9999	Devolved Capital Formula	1,638,865	309,468	1,019,545	(619,320)
2601	Renewal School Kitchens 2009/10				
2753	Cross-Government Co-Location Fund				
2906	School Expansion SEN Projects	862,722	209,952	862,722	
2909	School Expansion Minor Projects	472,973	136,466	472,973	
2929	SMF 2012/13	3,400,303	621,854	3,400,303	
2968	Capital Works (Devolved Funds)	(1,409,432)			1,409,432
Children Centres					
2310	William Bellamy Childrens Centre	6,458	(14,474)	6,458	
2311	Becontree Childrens Centre		(232,319)		
2217	John Perry Childrens	9,619	(5,079)	9,619	
2651	Alibon Childrens Centre	(8,812)			8,812
2739	Gascoigne Community Centre				
Secondary Schools					
2818	Sydney Russell - Schools For The Future	(1,243,876)	54,075	210,900	1,454,776
2825	Dagenham Park School	(36,277)	(11,793)	(11,793)	24,484
2859	Robert Clack Expansion				
2932	Trinity 6th Form Provison		(153,238)		
2952	Barking Abbey Expansion 13-15	50,000		50,000	
2953	All Saints Expansion 13-15	306,000	305,472	305,472	(528)
2954	Jo Richardson Expansion 13-15				
2955	Barking Riverside City Farm	3,991,383	2,163,784	4,425,895	434,512
2959	Robert Clack Expansion 13-15		6,400	31,400	31,400
2966	Eastbrook Comprehensive School				
Skills, Learning & Enterprise					
2723	Advanced Skills Centre	(80,451)	150,203	500,000	580,451
Code to be allocated					
	Robert Clack Artificial Football Pitch	668,435		668,435	
	Barking Abbey Artificial Football Pitch	629,797		629,797	
	Barking Riverside Secondary School Front Funding				
	Feasibility & Design & Site Set-up	2,500,000			(2,500,000)
	Lymington Primary expansion 13-15				
	Gascoigne Primary -Abbey Road Depot				
Total For Children's Services		28,721,290	9,722,865	26,179,216	(2,542,074)

Housing and Environment

Non-HRA Housing					
2570	Housing Modernisation Programme				
Environmental Services					
2764	Street Light Replacing	210,869		210,869	
2842	Flats recycling banks scheme		3,800		
2873	Environmental Improvements and Enhancements	6,432		6,432	
2894	Road Safety Impv Sch Year 2 (TFL)		(51,457)		
2964	Road Safety Improvement 2013-14 (TfL)	98,400	25,244	98,400	
2887	Frizlands Wkshp Major Wks	145,447	3,953	145,447	
2886	Parking Strategy Imp	(342,614)			342,614
2908	Brown Wheeled Bins Recycling	(32,423)	(18,400)	(32,423)	
2930	Highways Improvement Programme	3,431,681	1,582,714	3,431,681	
PGSS					
2421	Staff Costs 12/14	38,216		38,216	
2567	Abbey Green Park Development	8,913	(4,379)	8,913	
2817	Maysbrook Park Improvements (Phase 1)	67,459	8,167	67,459	
2911	Quaker Burial Ground	60,000	490	60,000	
2912	Barking Park Tennis Project	40,531	13,134	40,531	
2948	Abbey Green- Churchyard Wall	64,959	12,122	64,959	
2925	Adizone Project 12-13	40,949		40,949	
Total For Housing & Environment		3,838,819	1,575,388	4,181,433	342,614

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Chief Executive (CEO)

Asset Strategy					
UAC8	Asset Management Plans (All Directorates)	1,000,000		1,000,000	
2577	Legionella Works Public Buildings				
2741	L8 Control of Legionella Remedial Works	60,000	27,443	60,000	
2578	Asbestos (Public Buildings)	10,000		10,000	
2771	Automatic Meter Reading Equipment	31,494	3,858	31,494	
2587	Energy Efficiency Programme	86,173	59,872	86,173	
2542	Backlog Capital Improvements	744,850	207,242	744,850	
2565	Implement Corporate Accommodation Strategy	663,542	81,598	537,910	(125,632)
ICT					
2623	Microsoft Enterprise Agreement	88,794		88,794	
2738	Modernisation & Improvement Capital Fund	1,698,698	14,015	1,528,292	(170,406)
2877	Oracle R12 Joint Services	2,632,284	545,229	2,632,284	
Regeneration					
2458	New Dagenham Library & One Stop Shop	73,666		73,666	
2596	Legi Business Centres	159,978	27,342	59,949	(100,029)
2717	Outer London Fund (formerly Retail Premises Improvements)				
2969	Economic Development Growth Fund	325,000		325,000	
2775	BTC Public Realm - Tsq & Abbey	24,771	9,109	24,771	
2625	Thames View Regen Initiative	21,499	7,499	21,499	
2819	London Road/North Street Site Acquisitions	257,359	16,916	16,916	(240,443)
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)		(26,046)		
2834	Merry Fiddlers Junction (TFL)				
2821	Shopping Parade Enhancements	365,341	(161,145)	365,341	0
2854	Improvements to the rear of The Mall, Dagenham Heathway	170,009	59,377	170,009	
2901	Creekmouth Arts & Heritage Trail	50,000	9,000	50,000	
2902	Short Blue Place (New Market Square Barkin - Phase II)	158,469	128,436	158,469	
2926	Outer London Fund Round 2	119,834	33,971	119,834	
2927	Chequers/Abbey Road Public Realm improvements	391,677	214,085	391,677	
2928	Leisure Centre)	50,000	15,188	15,188	(34,812)
2840	Car Club Expansion (TFL)				
2841	Biking Borough Initiative (TFL)	91,200	44,784	91,200	
2890	Principal Road Resurfacing (TFL)				
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000	(58,802)	384,000	
2892	Cycling Greenways Year 2 (TFL)	96,000	6,697	96,000	
2893	Thames Rd Corr Imp	315,000		315,000	
2897	Smarter Travel Plans (TfL)				
2895	Chadwell Heath Station Impv (TFL)	288,000	(24,357)	288,000	
2898	Local Transport Plans (TFL)	96,000	55,291	96,000	
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192,000	179	192,000	
2962	Principal Road Resurfacing 2013-14 TfL	530,137		530,137	
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	288,000	4,640	288,000	
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111,360	53,226	111,360	
2910	Barking Stn Parade Assessment	60,000		60,000	
2914	Barking Job Shop Relocation	73,003	(5,516)	73,003	
2971	Minden Gardens		195		
Total For CEO		11,708,138	1,349,326	11,036,816	(671,322)

Grand Total General Fund	54,216,179	13,306,854	51,371,922	(2,844,257)
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HRA					
104	Housing Futures				
2640	MAJOR WORKS (R&M) PROJ.	1,000,000	416,461	1,000,000	
2641	Heating works (Thaxted, Maxey & Humphries Houses)				
2645	Planning and Contingencies	523,180	398,378	523,180	
2725	Extensions and deconve	12,917		12,917	
2726	External Enveloping Work	251,244		251,244	
2727	CHP Programme				
2728	Electrical Switchgear Project	97,685		97,685	
2729	Lifts Replacement				
2730	Sheltered Alarms Upgrade		(137,874)		
2731	Colne & Mersea Blocks	187,500	(174,720)	187,500	

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2734	SAMS formerly remote concierge		600		
2757	Council Housing - New Builds	235,478		235,478	
2772	King William St Qtr	97,879	97,878	97,879	
2773	New Build phase 2 & 3	225,365	134,283	225,365	
2811	Capitalised Improvement Works	360,000	25,003	360,000	
2813	Estate Improvement Project	600,000	3,029	600,000	
2822	Communal Lighting and Electrical Switchgear	87,930	3,188	87,930	
2823	New Council Housing Phase 3	1,000,000	189,072	1,000,000	
2824	Oldmead & Bartlett Remedial Works	5,000	(30,202)	5,000	
2844	Door Entry Project 11/12	300,000	131,466	300,000	
2845	External Enveloping & Fire proofing project (including walkways)	1,200,000	271,308	1,200,000	
2846	Defective Overflow Works	7,589		7,589	
2847	Central Heating Installation inc. Communal Boiler Replacement	302,739	1,200	302,739	
2848	Kitchen & Bathroom Replacement Project	64,000	45,576	64,000	
2849	High Rise Surveys	392,000		392,000	
2850	Capitalised Improvement Works (Estates)	158,000	18,016	158,000	
2852	Adaptations - Housing	120,220	16,027	120,220	
2853	Estate Improvements		68,546		
2880	Central Heating Installation Phase 2 (Enhanced)	14,239	35,398	14,239	
2881	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	73,839	450	73,839	
2882	Electrical Rewiring (Enhanced)	12,021	5,351	12,021	
2933	Voids 12-14	1,500,000	437,433	1,500,000	
2934	Roof Replacement Project	2,000,000	8,822	2,000,000	
2935	Internal Works Multiple Elmnts	8,000,000	1,121,905	8,000,000	
2936	Rewiring (incl Smoke Alarms)	1,100,000	5,903	1,100,000	
2937	CCTV/SAMS Phase 2	315,000		315,000	
2938	Fire Safety Works	488,060	50,090	488,060	
2939	Riverside House Refurb	2,300,000	22,270	2,300,000	
2940	Door Entry Project 12/13 Phase II	1,526,130	4,566	1,526,130	
2941	Renewables (PVs) & CESP's additional External Enveloping Works	1,926,732	123,732	1,926,732	
2942	Travellers Site Refurbishment	237,000	194,560	237,000	
2943	Asbestos Removal (Communal Areas only)	500,000		500,000	
2944	R& M Set up Costs	3,129,468	(295,361)	3,129,468	
2945	Street Properties Acquisition	2,566,939	111,597	2,566,939	
2946	Older Persons Housing Strategy Phase 1	400,000		400,000	
2947	External & Internal Lobby Refurb Programme PP				
2949	External Enveloping incl. Walkways Phase II	1,422,863	36,554	1,422,863	
2950	Central Heating Installation Inc. Communal Boiler Replacement Phas	1,942,874	9,567	1,942,874	
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phase II	483,158	15,022	483,158	
2820	Boroughwide Estate Renewal - Gascoigne Decants	968,259	261,798	968,259	
2828	Boroughwide Estate Renewal - Leys Decants	168,072	66,396	168,072	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	50,000	71,827	50,000	
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	7,040,356	3,227,768	7,040,356	
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198,160	100,063	1,198,160	
2858	Boroughwide Est Renewal - Demolition	3,894,500	2,313,070	3,894,500	
2915	Boroughwide Estate Renewal - Althorne Way	171,000	43,935	171,000	
2916	Lawns & Wood Lane Dvlpmnt	7,003,182	1,652,652	7,003,182	
2917	Abbey Road CIQ	13,493,250		13,493,250	
2931	Leys New Build Dev (HRA)	2,654,788	717,463	2,654,788	
2961	Goresbrook Village Housing Development 13-15	3,270,000	385,614	3,270,000	
2970	Marks Gate Open Gateway Regen Scheme	2,600,000	115,548	2,600,000	
New7	Decent Homes Backlog Programme	6,000,000		6,000,000	
New8	Becontree Heath Enveloping Project	1,000,000		1,000,000	
New9	West Gascoigne Upgrading	250,000		250,000	
New3	Stansgate New Build	225,000		225,000	
New4	Margaret Bondfield New Build	100,000		100,000	
New5	Ilchester Road New Built	100,000		100,000	
New6	Abbey Road Phase II New Build	500,000		500,000	
Grand Total HRA		87,853,616	12,321,228	87,853,616	0
TOTAL CAPITAL PROGRAMME		142,069,795	25,628,081	139,225,538	(2,844,257)