

## 2013/2014 CAPITAL PROGRAMME - as at end of September 2013

Project No.	Project Name	Revised Budget 2013/14 (£)	Actual Expenditure as at 30th September 2013 (£)	Forecast Outturn (£)	Forecast Variance (£)
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### Adult & Community Services

Adult Social Care					
2872	Fews Lodge Extra Care Scheme		(17,772)		
2913	80 Gascoigne Road Care Home	197,809	133,023	197,809	
2888	Direct Pymt Adaptations	400,000	177,718	400,000	
100	Disabled Adaptations (HRA funded)	582,902	383,597	582,902	
106	Private Sector Households	574,717	250,937	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	1,500	
191	Eastbury House	3,198		3,198	
2233	Valence Site Redevelopment	18,880	11,525	18,880	
2266	Barking Park Restoration & Improvement	100,247	8,677	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	22,814	251,465	
2870	Barking Leisure Centre 12-14	7,193,859	565,594	7,193,859	
<b>Total For Adult &amp; Community Services</b>		<b>9,947,932</b>	<b>1,548,252</b>	<b>9,974,742</b>	<b>26,810</b>

### 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	136,154	(10,785)
2745	George Carey CE Primary School (formerly Barking Riverside Prima	932,700	273,086	927,085	(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	11,695	49,185	(284,587)
2784	Manor Longbridge (Former UEL Site)	(29,201)	(334,682)	(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	1,722	95,696	
2861	Eastbury Primary (Expansion)	873,012	144	144	(872,868)
2862	Gascoigne Primary (Expansion)	988,963	834,902	988,963	
2863	Parsloes Primary (Expansion)	49,090	11,151	49,090	
2864	Godwin Primary (Expansion)	1,674,018	1,510,934	1,674,018	
2865	William Bellamy Infants/Juniors (Expansion)	2,020,190	72,547	500,000	(1,520,190)
2866	Dagenham Village Rectory Road Library (Expansion)				
2867	Southwood Primary (Expansion)	13,163	4,902	13,163	
2900	Becontree Primary Expansion	41,890	11,193	41,890	
2924	St Josephs Primary Extn	352,092	95,854	352,092	
2918	Roding Cannington 2013-15	1,511,151	1,623,588	1,511,151	
2919	Richard Alibon Expansion	1,466,133	142,950	1,000,000	(466,133)
2920	Warren/Furze Expansion	72,825	48,789	1,500,000	1,427,175
2921	Manor Infant Jnr Expansion	65,630	49,739	500,000	434,370
2922	Valence Halbutt Expansion	1,649,122	1,112,409	1,609,122	(40,000)
2923	Rush Green Expansion	15,000	88,240	300,000	285,000
2956	Marsh Green Primary 13-15			30,000	30,000
2957	John Perry School Expansion 13-15		35,945	785,945	785,945
2958	Fanshawe Adult College Refurb 13-15	2,500,000	1,874,554	2,250,000	(250,000)
2960	Parsloes Fanshawe Primary Expansion 13-15	500,000	34,194	600,000	100,000
2967	Warren Junior School				
Other Schemes					
2972	Implementation of early education for 2 year olds	889,302	38,453	889,302	
2793	SMF - School Modernisation Fund	212,416	361,719	451,067	238,651
2742	Youth Access Card				
2751	School's Kitchen Extension/Refurbishment 10/11	11,556	100	11,556	
2724	Basic Needs Projects (formerly Additional School Places)2011/12	231,226	3,441	231,226	
2581	Schools Legionella Works				
2808	Schools L8 Water Quality Remedial Works 2010/11	(1,811)			1,811
2809	Schools Reboiler & Repipe Fund	(9,730)			9,730
2826	512a Heathway - Conversion to a Family Resource	38,171	21,506	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	613,825	1,638,865	
2601	Renewal School Kitchens 2009/10				

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Project No.	Project Name	Revised Budget 2013/14 (£)	Actual Expenditure as at 30th September 2013 (£)	Forecast Outturn (£)	Forecast Varnance (£)
2753	Cross-Government Co-Location Fund				
2906	School Expansion SEN Projects	862,722	211,502	862,722	
2909	School Expansion Minor Projects	472,973	120,144	620,144	147,171
2929	SMF 2012/13	3,400,303	1,286,275	2,600,275	(800,028)
2968	Capital Works (Devolved Funds)	(1,409,432)		(1,409,432)	
<b>Children Centres</b>					
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				
<b>Secondary Schools</b>					
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	306,000	
2954	Jo Richardson Expansion 13-15			750,000	750,000
2955	Barking Riverside City Farm	3,991,383	3,896,481	5,500,000	1,508,617
2959	Robert Clack Expansion 13-15		6,400	31,400	31,400
2966	Eastbrook Comprehensive School				
<b>Skills, Learning &amp; Enterprise</b>					
2723	Advanced Skills Centre	(80,451)	153,289	500,000	580,451
<b>Code to be allocated</b>					
2974	Robert Clack Artificial Football Pitch	668,435			(668,435)
2975	Barking Abbey Artificial Football Pitch	629,797			(629,797)
	Barking Riverside Secondary School Front Funding				
	Feasibility & Design & Site Set-up				
	Lymington Primary expansion 13-15	2,500,000			(2,500,000)
	Gascoigne Primary -Abbey Road Depot				
<b>Total For Children's Services</b>		<b>28,721,290</b>	<b>14,145,734</b>	<b>27,837,664</b>	<b>(883,626)</b>

### Housing and Environment

<b>Non-HRA Housing</b>					
2570	Housing Modernisation Programme				
<b>Environmental Services</b>					
2764	Street Light Replacing	210,869	12,259	210,869	
2842	Flats recycling banks scheme				
2873	Environmental Improvements and Enhancements	151,879	(10,647)	151,879	
2894	Road Safety Impv Sch Year 2 (TFL)		0		
2964	Road Safety Improvement 2013-14 (TfL)	98,400	(25,493)	98,400	
2887	Frizlands Wkshp Major Wks		14,991		
2886	Parking Strategy Imp	158,000	(42,000)	158,000	
2908	Brown Wheeled Bins Recycling	(32,423)		(32,423)	
2930	Highways Improvement Programme	3,241,681	2,096,849	3,241,681	
(TBA)	Parkmap scheme (Traffic Management Orders)	170,000		170,000	
(TBA)	Contolled Parking Zones (CPZ's)	170,000		170,000	
<b>PGSS</b>					
2421	Staff Costs 12/14	38,216		38,216	
2567	Abbey Green Park Development	8,913	(4,379)	8,913	
2817	Mayesbrook 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	13,496	78,234	13,275
2925	Adizone Project 12-13	40,949		40,949	
<b>Total For Housing &amp; Environment</b>		<b>4,489,433</b>	<b>2,076,867</b>	<b>4,502,708</b>	<b>13,275</b>

## 2013/2014 CAPITAL PROGRAMME - as at end of September 2013

Project No.	Project Name	Revised Budget 2013/14 (£)	Actual Expenditure as at 30th September 2013 (£)	Forecast Outturn (£)	Forecast Variance (£)
<b>Chief Executive (CEO)</b>					
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	30,592	60,000	
2578	Asbestos (Public Buildings)	10,000	1,275	10,000	
2771	Automatic Meter Reading Equipment	31,494	3,858	36,542	5,048
2587	Energy Efficiency Programme	86,173	59,872	86,173	0
2542	Backlog Capital Improvements	744,850	237,178	744,850	
2565	Implement Corporate Accommodation Strategy	663,542	207,197	538,001	(125,541)
ICT					
2623	Microsoft Enterprise Agreement	88,794		88,794	
2738	Modernisation & Improvement Capital Fund	1,698,698	163,375	1,529,055	(170,406)
2877	Oracle R12 Joint Services	2,632,284	603,522	2,632,284	
Regeneration					
2458	New Dagenham Library & One Stop Shop	73,666		73,666	
2596	Legi Business Centres	159,978	27,742	59,950	(100,028)
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	9,754	24,771	
2625	Thames View Regen Initiative	21,499	7,685	21,499	
2819	London Road/North Street Site Acquisitions	257,359	16,916	26,994	(230,365)
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)		860		
2834	Merry Fiddlers Junction (TFL)				
2821	Shopping Parade Enhancements	365,341	(160,625)	365,341	
2854	Improvements to the rear of The Mall, Dagenham Heathway	170,009	59,377	170,009	
2901	Creekmouth Arts & Heritage Trail	50,000	30,750	50,000	
2902	Short Blue Place (New Market Square Barkin - Phase II)	158,469	160,558	158,469	
2926	Outer London Fund Round 2	119,834	50,867	119,834	
2927	Chequers/Abbey Road Public Realm improvements	391,677	218,447	391,677	
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	50,000	15,188	15,188	(34,812)
2840	Car Club Expansion (TFL)				
2841	Biking Borough Initiative (TFL)	91,200	56,391	91,200	
2890	Principal Road Resurfacing (TFL)				
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000	(10,796)	384,000	
2892	Cycling Greenways Year 2 (TFL)	96,000	11,567	96,000	
2893	Thames Rd Corr Imp	315,000	172,059	315,000	
2897	Smarter Travel Plans (Tfl)				
2895	Chadwell Heath Station Impv (TFL)	288,000	(2,935)	288,000	
2898	Local Transport Plans (TFL)	96,000	55,291	96,000	
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192,000	279	192,000	
2962	Principal Road Resurfacing 2013-14 Tfl	530,137	40	530,137	
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	288,000	5,460	288,000	
2965	Safer & Smarter Travel Plans 2013-14 (Tfl)	111,360	89,478	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		2,290		
2973	Infill Sites 2013-15 (Margaret Bondfield, Stangate, Earls Walk & Lime		1,200		
<b>Total For CEO</b>		<b>11,708,138</b>	<b>2,119,194</b>	<b>11,052,797</b>	<b>(656,105)</b>
<b>Grand Total General Fund</b>		<b>54,866,793</b>	<b>19,890,047</b>	<b>53,367,910</b>	<b>(1,499,646)</b>

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<b>HRA</b>					
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	511,953	1,000,000	476,820
2725	Extensions and deconve	12,917		12,917	(0)
2726	External Enveloping Work	251,244		251,244	
2727	CHP Programme				
2728	Electrical Switchgear Project	97,685	587	97,685	
2729	Lifts Replacement				
2730	Sheltered Alarms Upgrade		(137,874)		
2731	Colne & Mersea Blocks	187,500	(174,720)	187,500	
2734	SAMS formerly remote concierge		600	600	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	176,283	225,365	
2811	Capitalised Improvement Works	360,000	32,058	360,000	
2813	Estate Improvement Project	600,000	72,930	600,000	
2822	Communal Lighting and Electrical Switchgear	87,930	3,374	87,930	
2823	New Council Housing Phase 3	1,000,000	244,457	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	272,304	1,200,000	
2846	Defective Overflow Works	7,589			(7,589)
2847	Central Heating Installation inc. Communal Boiler Replacement	302,739	1,200	24,928	(277,811)
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	20,468	120,220	
2853	Estate Improvements		77,882		
2880	Central Heating Installation Phase 2 (Enhanced)	14,239	44,365	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	2,000,000	500,000
2934	Roof Replacement Project	2,000,000	68,143	2,000,000	
2935	Internal Works Multiple Elmnts	8,000,000	1,416,747	8,000,000	
2936	Rewiring (incl Smoke Alarms)	1,100,000	81,636	1,083,100	(16,900)
2937	CCTV/SAMS Phase 2	315,000	1,500	315,000	
2938	Fire Safety Works	488,060	50,090	488,060	
2939	Riverside House Refurb	2,300,000	41,335	2,300,000	
2940	Door Entry Project 12/13 Phase II	1,526,130	8,380	1,276,130	(250,000)
2941	Renewables (PVs) & CESP's additional External Enveloping Works	1,926,732	175,322	1,896,732	(30,000)
2942	Travellers Site Refurbishment	237,000	258,231	258,231	21,231
2943	Asbestos Removal (Communal Areas only)	500,000		150,000	(350,000)
2944	R& M Set up Costs	3,129,468	(295,361)	3,129,468	
2945	Street Properties Acquisition	2,566,939	113,597	1,986,367	(580,572)
2946	Older Persons Housing Strategy Phase 1	400,000	125,622	200,000	(200,000)
2947	External & Internal Lobby Refurb Programme PP				
2949	External Enveloping incl. Walkways Phase II	1,422,863	360,319	1,422,863	
2950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,942,874	9,567	1,942,874	
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phase II	483,158	15,326	483,158	
2820	Boroughwide Estate Renewal - Gascoigne Decants	968,259	289,096	968,259	
2828	Boroughwide Estate Renewal - Leys Decants	168,072	75,627	108,072	(60,000)
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	50,000	87,074	90,000	40,000
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	7,040,356	4,169,557	7,040,356	
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198,160	110,063	1,198,160	
2858	Boroughwide Est Renewal - Demolition	3,894,500	3,132,504	4,296,800	402,300
2915	Boroughwide Estate Renewal - Althorne Way	171,000	45,317	101,000	(70,000)
2916	Lawns & Wood Lane Dvlpmnt	7,003,182	1,661,776	7,003,182	
2917	Abbey Road CIQ	13,493,250	5,787,560	13,493,250	
2931	Leys New Build Dev (HRA)	2,654,788	718,203	2,654,788	
2961	Goresbrook Village Housing Development 13-15	3,270,000	528,598	3,270,000	
2970	Marks Gate Open Gateway Regen Scheme	2,600,000	116,029	2,600,000	
New7a	Decent Homes Backlog Programme	6,000,000		6,000,000	
New8a	Becontree Heath Enveloping Project	1,000,000		1,000,000	
New9a	West Gascoigne Upgrading	250,000		250,000	
New0	Gascoigne Estate 1				
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	
<b>Grand Total HRA</b>		<b>87,853,616</b>	<b>21,420,154</b>	<b>87,216,217</b>	<b>(637,399)</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>142,720,409</b>	<b>41,310,201</b>	<b>140,584,128</b>	<b>(2,137,045)</b>