

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

APPENDIX D

Project No.	Project Name	Revised Budget 13/14 (£)	Actual Expenditure as at 31st October 2013 (£)	Forecast Outturn (£)	Forecast Variance (£)	Reprofiled Budget -for approval (£)
<b>Adult &amp; Community Services</b>						
Adult Social Care						
2872	Fews Lodge Extra Care Scheme		(17,772)			
2913	80 Gascoigne Road Care Home	197,809	133,023	197,809		197,809
2888	Direct Pymt Adaptations	400,000	210,812	400,000		400,000
100	Disabled Adaptations (HRA)	582,902	484,817	582,902		582,902
106	Private Sector Households	574,717	335,456	574,717		574,717
105	Private Sector Households (105)	(26,810)			26,810	
	Community Capacity Grant	490,995		490,995		490,995
Culture & Sport						
1654	Ripple Hall (St Georges/Vol Group Relocation)	1,500	1,215	1,215	(285)	1,215
191	Eastbury House	3,198		3,198		3,198
2233	Valence Site Redevelopment	18,880	12,239	18,880		18,880
2266	Barking Park Restoration & Improvement	100,247	37,944	100,247		100,247
2768	Abbey Sports Centre (Wet Side Changing Areas)					
2603	Becontree Heath Leisure Centre	159,170	3,300	159,170		159,170
2815	Goresbrook Leisure Centre - Olympic Training Venue		7,625			
2855	Maysbrook Park Athletics Arena	251,465	22,814	251,465		251,465
2870	Barking Leisure Centre 12-14	7,193,859	1,157,339	4,922,902	(2,270,957)	4,922,902
<b>Total For Adult &amp; Community Services</b>		<b>9,947,932</b>	<b>2,388,811</b>	<b>7,703,500</b>	<b>(2,244,432)</b>	<b>7,703,500</b>

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<b>Children's Services</b>						
Primary Schools						
2555	Eastbury	32,477	(75,954)	32,477	(0)	32,477
2736	Roding Primary School - Cannington Road Annex	146,939	154	137,093	(9,846)	137,093
2745	George Carey CE Primary School (formerly Barking Riverside P	932,700	273,086	273,085	(659,615)	273,085
2759	Beam Primary Expansion	81,668		81,668		81,668
2799	St Joseph's Primary - expansion	82,503	61,902	82,503		82,503
2800	St Peter's Primary - expansion	33,869		33,869		33,869
2776	Thames View Infants - London TG Agreement	39,937		39,937		39,937
2787	Cambell Junior - Expansion & Refurb	17,626		17,626		17,626
2786	Thames View Juniors - Expansion & Refurb	333,772	15,193	49,185	(284,587)	49,185
2784	Manor Longbridge (Former UEL Site)	(29,201)	(328,826)		29,201	
2789	Westbury - New Primary School	(419)			419	
2790	St Georges - New Primary School	25,385		25,385		25,385
2860	Monteagle Primary (Quadrangle Infill)	95,696	3,196	95,696		95,696
2861	Eastbury Primary (Expansion)	873,012	144	144	(872,868)	144
2862	Gascoigne Primary (Expansion)	988,963	835,669	988,963		988,963
2863	Parsloes Primary (Expansion)	49,090	11,151	49,090		49,090
2864	Godwin Primary (Expansion)	1,674,018	1,511,299	1,674,018		1,674,018
2865	William Bellamy Infants/Juniors (Expansion)	2,020,190	108,792	750,000	(1,270,190)	750,000
2867	Southwood Primary (Expansion)	13,163	4,902	13,163		13,163
2900	Becontree Primary Expansion	41,890	11,193	41,890		41,890
2924	St Josephs Primary Extn	352,092	175,683	352,092		352,092
Other Schemes						
2972	Implementation of early education for 2 year olds	889,302	43,378	750,000	(139,302)	750,000
2793	SMF - School Modernisation Fund	212,416	377,355	412,067	199,651	412,067
2751	School's Kitchen Extension/Refurbishment 10/11	11,556	100	11,556		11,556
2724	Basic Needs Projects (formerly Additional School Places)2011/	231,226	53,496	231,226		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	77,771	185,081	146,910	185,081
2878	512a Heathway (phase 2)- Conversion to a Family Resource wit	7,222		7,222		7,222
9999	Devolved Capital Formula	1,638,865	677,714	1,638,865		1,638,865
2601	Renewal School Kitchens 2009/10					
2753	Cross-Government Co-Location Fund					
2906	School Expansion SEN Projects	862,722	264,081	862,722		862,722
2909	School Expansion Minor Projects	472,973	152,904	473,144	171	473,144
2968	Capital Works (Devolved Funds)	(1,409,432)			1,409,432	
Children Centres						
2310	William Bellamy Childrens Centre	6,458	(14,474)	6,458		6,458
2311	Becontree Childrens Centre		(232,319)			
2217	John Perry Childrens	9,619	(5,079)	9,619		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	224,295	1,468,171	224,295
2825	Dagenham Park School	(36,277)	(11,793)		36,277	
2859	Robert Clack Expansion					
2932	Trinity 6th Form Provison		(153,238)			
2966	Eastbrook Comprehensive School					
Skills, Learning & Enterprise						
2723	Advanced Skills Centre	(80,451)	161,970	500,000	580,451	580,451

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Approved by Cabinet - awaiting Appraisal approval						
2974	Robert Clack Artificial Football Pitch	668,435	435	668,435		668,435
2975	Barking Abbey Artificial Football Pitch	629,797		629,797		629,797
	Barking Riverside Secondary Free School			300,000	300,000	300,000
	Feasibility & Design & Site Set-up	2,500,000			(2,500,000)	
	Lymington Primary expansion 13-15					
	Gascoigne Primary -Abbey Road Depot					
2918	Roding Cannington 2013-15	1,511,151	1,638,420	1,826,151	315,000	1,826,151
2919	Richard Alibon Expansion	1,466,133	174,274	985,000	(481,133)	985,000
2920	Warren/Furze Expansion	72,825	237,790	1,500,000	1,427,175	1,500,000
2921	Manor Infant Jnr Expansion	65,630	89,963	999,739	934,109	999,739
2922	Valence Halbutt Expansion	1,649,122	1,138,607	1,609,122	(40,000)	1,609,122
2923	Rush Green Expansion	15,000	89,258	150,000	135,000	150,000
2956	Marsh Green Primary 13-15			30,000	30,000	30,000
2957	John Perry School Expansion 13-15		37,045	785,945	785,945	785,945
2958	Fanshawe Adult College Refurb 13-15	2,500,000	1,887,405	2,250,000	(250,000)	2,250,000
2960	Parsloes Fanshawe Primary Expansion 13-15	500,000	73,239	300,000	(200,000)	300,000
2929	SMF 2012/13	3,400,303	1,625,654	2,380,275	(1,020,028)	2,380,275
New	SMF - School Modernisation Fund 13/14			1,000,000	1,000,000	1,000,000
2952	Barking Abbey Expansion 13-15	50,000		50,000		50,000
2953	All Saints Expansion 13-15	306,000	1,233,334	3,603,308	3,297,308	3,603,308
2954	Jo Richardson Expansion 13-15		1,446	350,000	350,000	350,000
2955	Barking Riverside City Farm	3,991,383	3,948,462	5,141,383	1,150,000	5,141,383
2959	Robert Clack Expansion 13-15		6,400	50,000	50,000	50,000
<b>Total For Children's Services</b>		<b>28,721,290</b>	<b>16,235,255</b>	<b>34,659,293</b>	<b>5,938,003</b>	<b>34,739,744</b>

## Housing and Environment

Environmental Services						
2764	Street Light Replacing	210,869	12,259	210,869		210,869
2873	Environmental Improvements and Enhancements	151,879	(10,227)	119,456	(32,423)	119,456
2894	Road Safety Impv Sch Year 2 (TFL)		0			
2964	Road Safety Improvement 2013-14 (TfL)	98,400	(24,180)	98,400		98,400
2887	Frizlands Wkshp Major Wks		36,402			
2886	Parking Strategy Imp	157,386	(42,000)	157,386		157,386
2908	Brown Wheeled Bins Recycling	(32,423)			32,423	
2930	Highways Improvement Programme	3,241,681	2,491,411	3,242,094	413	3,242,094
	Parkmap scheme (Traffic Mangement Orders)	170,000		170,000		170,000
	Controlled Parking Zones (CPZ's)	170,000		170,000		170,000
PGSS						
2421	Staff Costs 12/14	38,216		38,216		38,216
2423	Pondfield Park					
2567	Abbey Green Park Development	8,913	(4,379)	8,913		8,913
2817	Mayesbrook Park Improvements (Phase 1)	67,459	8,167	67,459		67,459
2911	Quaker Burial Ground	60,000	1,090	60,000		60,000
2912	Barking Park Tennis Project	40,531	13,134	40,531		40,531
2948	Abbey Green- Churchyard Wall	64,959	18,055	78,234	13,275	78,234
2925	Adizone Project 12-13	40,949		40,949		40,949
<b>Total For Housing &amp; Environment</b>		<b>4,488,819</b>	<b>2,505,732</b>	<b>4,502,507</b>	<b>13,688</b>	<b>4,502,507</b>

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<b>Chief Executive (CEO)</b>						
<b>Asset Strategy</b>						
UAC8	Asset Management Plans (All Directorates)	1,000,000			(1,000,000)	
2741	L8 Control of Legionella Remedial Works	60,000	30,592	60,000		60,000
2578	Asbestos (Public Buildings)	10,000	1,275	10,000		10,000
2771	Automatic Meter Reading Equipment	31,494	36,542	41,494	10,000	41,494
2587	Energy Efficiency Programme	86,173	59,872	86,173		86,173
2542	Backlog Capital Improvements	744,850	244,312	600,000	(144,850)	600,000
2565	Implement Corporate Accommodation Strategy	663,542	218,065	538,542	(125,000)	538,542
<b>ICT</b>						
2623	Microsoft Enterprise Agreement	88,794		88,794		88,794
2738	Modernisation & Improvement Capital Fund	1,698,698	187,092	1,529,055	(169,643)	1,529,055
2877	Oracle R12 Joint Services	2,632,284	662,409	2,778,484	146,200	2,778,484
<b>Regeneration</b>						
2458	New Dagenham Library & One Stop Shop	73,666		73,666		73,666
2596	Legi Business Centres	159,978	28,180	79,978	(80,000)	79,978
2969	Economic Development Growth Fund	325,000		225,000	(100,000)	225,000
2775	BTC Public Realm - Tsq & Abbey	24,771	11,152	24,771		24,771
2625	Thames View Regen Initiative	21,499	7,870	21,499		21,499
2819	London Road/North Street Site Acquisitions	257,359	22,062	77,359	(180,000)	77,359
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S10)		860			
2821	Shopping Parade Enhancements	365,341	(97,085)	365,341		365,341
2854	Improvements to the rear of The Mall, Dagenham Heathway	170,009	88,931	170,009		170,009
2901	Creekmouth Arts & Heritage Trail	50,000	38,050	165,000	115,000	165,000
2902	Short Blue Place (New Market Square Barkin - Phase II)	158,469	228,882	304,469	146,000	304,469
2926	Outer London Fund Round 2	119,834	58,027	119,834		119,834
2927	Chequers/Abbey Road Public Realm improvements	391,677	424,957	391,677		391,677
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey L)	50,000	15,188	50,000		50,000
2841	Biking Borough Initiative (TFL)	91,200	78,937	141,200	50,000	141,200
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000	227,121	384,000		384,000
2892	Cycling Greenways Year 2 (TFL)	96,000	16,117	96,000		96,000
2893	Thames Rd Corr Imp	315,000	274,968	315,000		315,000
2895	Chadwell Heath Station Impv (TFL)	288,000	81,842	288,000		288,000
2898	Local Transport Plans (TFL)	96,000	65,727	96,000		96,000
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192,000	(5,583)	192,000		192,000
2962	Principal Road Resurfacing 2013-14 TFL	530,137	6,207	530,137		530,137
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	288,000	44,594	288,000		288,000
2965	Safer & Smarter Travel Plans 2013-14 (TFL)	111,360	107,936	111,360		111,360
2910	Barking Stn Parade Assessment	60,000			(60,000)	
2914	Barking Job Shop Relocation	73,003	(5,516)	73,003		73,003
<b>Total For CEO</b>		<b>11,708,138</b>	<b>3,159,583</b>	<b>10,315,845</b>	<b>(1,392,293)</b>	<b>10,315,845</b>
<b>Grand Total General Fund</b>		<b>54,866,179</b>	<b>24,289,382</b>	<b>57,181,145</b>	<b>2,314,966</b>	<b>57,261,596</b>

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<b>HRA</b>						
2640	MAJOR WORKS (R&M) PROJ.	1,000,000	648,693	1,000,000		1,000,000
2641	Heating works (Thaxted, Maxey & Humphries Houses)					
2645	Planning and Contingencies	523,180	669,787	523,180		523,180
2725	Extensions and deconve	12,917	12,917	12,917		12,917
2726	External Enveloping Work	251,244		251,244		251,244
2728	Electrical Switchgear Project	97,685	25,136	97,685		97,685
2730	Sheltered Alarms Upgrade		(137,874)			
2731	Colne & Mersea Blocks	187,500	(174,720)	187,500		187,500
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		97,879
2773	New Build phase 2 & 3	225,365	176,283	225,365		225,365
2811	Capitalised Improvement Works	360,000	51,232	360,000		360,000
2813	Estate Improvement Project	600,000	76,090	450,000	(150,000)	450,000
2822	Communal Lighting and Electrical Switchgear	87,930	3,374	87,930		87,930
2823	New Council Housing Phase 3	1,000,000	298,261	1,000,000		1,000,000
2824	Oldmead & Bartlett Remedial Works	5,000	(30,202)	5,000		5,000
2844	Door Entry Project 11/12	300,000	131,466	271,944	(28,056)	271,944
2845	External Enveloping & Fire proofing project (including walkways)	1,200,000	275,304	858,614	(341,386)	858,614
2846	Defective Overflow Works	7,589			(7,589)	
2847	Central Heating Installation inc. Communal Boiler Replacement	302,739	1,200	24,928	(277,811)	24,928
2848	Kitchen & Bathroom Replacement Project	64,000	45,576	64,000		64,000
2849	High Rise Surveys	392,000		392,000		392,000
2850	Capitalised Improvement Works (Estates)	158,000	18,016	158,000		158,000
2852	Adaptations - Housing	120,220	56,828	120,220		120,220
2853	Estate Improvements		78,818	371,000	371,000	371,000
2880	Central Heating Installation Phase 2 (Enhanced)	14,239	44,365	14,239		14,239
2881	Kitchen, Bathroom, Central Heating and Re-wiring (Enh)	73,839	450	73,839		73,839
2882	Electrical Rewiring (Enhanced)	12,021	5,351	12,021		12,021
2933	Voids 12-14	1,500,000	2,033,047	3,000,000	1,500,000	3,000,000
2934	Roof Replacement Project	2,000,000	157,637	1,125,100	(874,900)	1,125,100
2935	Internal Works Multiple Elmnts	8,000,000	2,018,041	6,500,000	(1,500,000)	6,500,000
2936	Rewiring (incl Smoke Alarms)	1,100,000	84,391	1,083,100	(16,900)	1,083,100
2937	CCTV/SAMS Phase 2	315,000	1,500	10,000	(305,000)	10,000
2938	Fire Safety Works	488,060	111,114	232,769	(255,291)	232,769
2939	Riverside House Refurb	2,300,000	225,188	2,300,000		2,300,000
2940	Door Entry Project 12/13 Phase II	1,526,130	11,980	1,101,948	(424,182)	1,101,948
2941	Renewables (PVs) & CESFs additional External Enveloping Wo	1,926,732	205,731	1,223,814	(702,918)	1,223,814
2942	Travellers Site Refurbishment	237,000	258,231	237,000		237,000
2943	Asbestos Removal (Communal Areas only)	500,000	109,276	150,000	(350,000)	150,000
2944	R& M Set up Costs	3,129,468	(295,361)	3,129,468		3,129,468
2945	Street Properties Acquisition	2,566,939	115,092	2,000,000	(566,939)	2,000,000
2946	Older Persons Housing Strategy Phase 1	400,000	242,185	400,000		400,000
2949	External Enveloping incl. Walkways Phase II	1,422,863	475,356	1,422,863		1,422,863
2950	Central Heating Installation Inc. Communal Boiler Replacement	1,942,874	16,567	1,489,936	(452,938)	1,489,936
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phas	483,158	17,574	483,158		483,158
2820	Boroughwide Estate Renewal - Gascoigne Decants	968,259	382,220	867,859	(100,400)	867,859
2828	Boroughwide Estate Renewal - Leys Decants	168,072	93,589	141,072	(27,000)	141,072
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	50,000	87,074	87,000	37,000	87,000
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	7,040,356	4,559,411	6,690,000	(350,356)	6,690,000
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198,160	210,162	1,198,160		1,198,160
2858	Boroughwide Est Renewal - Demolition	3,894,500	3,478,606	4,394,800	500,300	4,394,800
2915	Boroughwide Estate Renewal - Althorne Way	171,000	50,523	111,000	(60,000)	111,000
2916	Lawns & Wood Lane Dvlpmnt	7,003,182	2,304,113	6,100,000	(903,182)	6,100,000
2917	Abbey Road CIQ	13,493,250	6,019,060	13,493,250		13,493,250
2931	Leys New Build Dev (HRA)	2,654,788	735,433	1,354,788	(1,300,000)	1,354,788
2961	Goresbrook Village Housing Development 13-15	3,270,000	553,246	3,625,042	355,042	3,625,042
2970	Marks Gate Open Gateway Regen Scheme	2,600,000	2,006,029	2,600,000		2,600,000
2971	Minden Gardens		15,445	300,000	300,000	300,000
2973	Infill Sites 2013-15 (Margaret Bondfield, Stangate, Earls Walk &		13,000			
New7a	Decent Homes Backlog Programme	6,000,000		6,000,000		6,000,000
New8a	Becontree Heath Enveloping Project	1,000,000		100,000	(900,000)	100,000
New9a	West Gascoigne Upgrading	250,000		50,000	(200,000)	50,000
New0	Gascoigne Estate 1					
New3	Stangate New Build	225,000		225,000		225,000
New4	Margaret Bondfield New Build	100,000		100,000		100,000
New5	Ilchester Road New Built	100,000		100,000		100,000
New6	Abbey Road Phase II New Build	500,000		500,000		500,000
<b>Grand Total HRA</b>		<b>87,853,616</b>	<b>28,670,289</b>	<b>80,586,632</b>	<b>(7,266,984)</b>	<b>80,586,632</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>142,719,795</b>	<b>52,959,671</b>	<b>137,767,778</b>	<b>(4,952,018)</b>	<b>137,848,229</b>