

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

APPENDIX D

Project No.	Project Name	Revised Budget (£'000)	Actual Expenditure (£'000)	Forecast Outturn (£'000)	Forecast Variance (£'000)
<b>Adult &amp; Community Services</b>					
<b>Adult Social Care</b>					
2872	Fews Lodge Extra Care Scheme		(18)	0	
2913	80 Gascoigne Road Care Home	198	135	198	
2888	Direct Pymt Adaptations	400	252	400	
100	Disabled Adaptations (HRA)	583	530	833	250
106	Private Sector Households	575	356	575	
2976	Community Capacity Grant	491		491	
<b>Culture &amp; Sport</b>					
1654	Ripple Hall (St Georges/Vol Group Relocation)	1	1	1	
191	Eastbury House	3		3	
2233	Valence Site Redevelopment	19	12	19	
2266	Barking Park Restoration & Improvement	100	54	100	
2603	Becontree Heath Leisure Centre	159	3	159	
2815	Goresbrook Leisure Centre - Olympic Training Venue		8		
2855	Mayesbrook Park Athletics Arena	251	23	251	
2870	Barking Leisure Centre 12-14	4,923	1,443	4,923	
<b>Total For Adult &amp; Community Services</b>		<b>7,703</b>	<b>2,799</b>	<b>7,954</b>	<b>250</b>

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<b>Children's Services</b>					
<b>Primary Schools</b>					
2555	Eastbury	32	(62)	32	
2736	Roding Primary School - Cannington Road Annex	137	0	137	
2745	George Carey CE Primary School (formerly Barking Riverside Primary)	273	273	273	
2759	Beam Primary Expansion	82		82	
2799	St Joseph's Primary - expansion	83	62	83	
2800	St Peter's Primary - expansion	34		34	
2776	Thames View Infants - London TG Agreement	40	1	40	
2787	Cambell Junior - Expansion & Refurb	18		18	
2786	Thames View Juniors - Expansion & Refurb	49	15	49	
2784	Manor Longbridge (Former UEL Site)		(329)		
2790	St Georges - New Primary School	25		25	
2860	Monteagle Primary (Quadrangle Infill)	96	3	96	
2862	Gascoigne Primary (Expansion)	989	897	989	
2863	Parsloes Primary (Expansion)	49	11	49	
2864	Godwin Primary (Expansion)	1,674	1,693	1,693	19
2865	William Bellamy Infants/Juniors (Expansion)	750	121	750	
2867	Southwood Primary (Expansion)	13	5	13	
2900	Becontree Primary Expansion	42	11	42	
2924	St Josephs Primary Extn	352	176	352	
<b>Other Schemes</b>					
2972	Implementation of early education for 2 year olds	750	43	750	
2793	SMF - School Modernisation Fund	412	416	416	4
2751	School's Kitchen Extension/Refurbishment 10/11	12	0	12	
2724	Basic Needs Projects (formerly Additional School Places)2011/12	231	53	231	
2826	512a Heathway - Conversion to a Family Resource	185	80	185	
2878	512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching space	7		7	
9999	Devolved Capital Formula	1,639	810	1,639	
2906	School Expansion SEN Projects	863	286	863	
2909	School Expansion Minor Projects	473	159	473	
<b>Children Centres</b>					
2310	William Bellamy Childrens Centre	6	(14)	6	
2311	Becontree Childrens Centre		(232)		
2217	John Perry Childrens	10	(5)	10	
<b>Secondary Schools</b>					
2818	Sydney Russell - Schools For The Future	224	204	224	
2825	Dagenham Park School		(12)		
2932	Trinity 6th Form Provison		(153)		
<b>Skills, Learning &amp; Enterprise</b>					
2723	Advanced Skills Centre	580	163	500	(80)

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<b>Approved by Cabinet - awaiting Appraisal</b>					
2974	Robert Clack Artificial Football Pitch	668	0	668	
2975	Barking Abbey Artificial Football Pitch	630		3	(627)
2977	Barking Riverside Secondary Free School	300		300	
2918	Roding Cannington 2013-15	1,826	1,720	1,826	
2919	Richard Alibon Expansion	985	193	985	
2920	Warren/Furze Expansion	1,500	240	1,500	
2921	Manor Infant Jnr Expansion	1,000	141	1,000	
2922	Valence Halbutt Expansion	1,609	1,547	1,609	
2923	Rush Green Expansion	150	118	150	
2956	Marsh Green Primary 13-15	30		30	
2957	John Perry School Expansion 13-15	786	44	786	
2958	Fanshawe Adult College Refurb 13-15	2,250	2,033	2,250	
2960	Parsloes Fanshawe Primary Expansion 13-15	300	73	300	
2929	SMF 2012/13	2,380	1,717	2,380	
2978	SMF - School Modernisation Fund 13/14	1,000		1,000	
2952	Barking Abbey Expansion 13-15	50	4	50	
2953	All Saints Expansion 13-15	3,603	1,640	3,603	
2954	Jo Richardson Expansion 13-15	350	4	350	
2955	Barking Riverside City Farm	5,141	4,718	5,141	
2959	Robert Clack Expansion 13-15	50	7	50	
<b>Total For Children's Services</b>		<b>34,740</b>	<b>18,875</b>	<b>34,054</b>	<b>(686)</b>

## Housing and Environment

<b>Environmental Services</b>					
2764	Street Light Replacing	211	12	211	
2873	Environmental Improvements and Enhancements	119	(10)	119	
2964	Road Safety Improvement 2013-14 (TfL)	98	(19)	98	
2887	Frizlands Wkshp Major Wks		43		
2886	Parking Strategy Imp	157	(42)	157	
2907	Leys Road Reconstruction 12-13		6		
2930	Highways Improvement Programme	3,555	2,491	3,555	
2981	Parkmap scheme (Traffic Mangement Orders)	170		170	
2982	Controlled Parking Zones (CPZ's)	170		170	
<b>PGSS</b>					
2421	Staff Costs 12/14	38		38	
2567	Abbey Green Park Development	9	(4)	9	
2817	Mayesbrook Park Improvements (Phase 1)	67	8	67	
2911	Quaker Burial Ground	60	1	60	
2912	Barking Park Tennis Project	41	13	41	
2948	Abbey Green- Churchyard Wall	78	36	78	
2925	Adizone Project 12-13	41		41	
<b>Total For Housing &amp; Environment</b>		<b>4,816</b>	<b>2,536</b>	<b>4,816</b>	

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<b>Chief Executive (CEO)</b>					
<b>Asset Strategy</b>					
2741	L8 Control of Legionella Remedial Works	60	31	60	
2578	Asbestos (Public Buildings)	10	1	10	
2771	Automatic Meter Reading Equipment	41	37	41	
2587	Energy Efficiency Programme	86	100	86	
2542	Backlog Capital Improvements	600	246	600	
2565	Implement Corporate Accommodation Strategy	539	305	539	
<b>ICT</b>					
2623	Microsoft Enterprise Agreement	89		89	
2738	Modernisation & Improvement Capital Fund	1,529	221	1,529	
2877	Oracle R12 Joint Services	2,778	755	2,778	
<b>Regeneration</b>					
2458	New Dagenham Library & One Stop Shop	74		74	
2596	Legi Business Centres	80	28	80	
2969	Economic Development Growth Fund	225		225	
2775	BTC Public Realm - Tsq & Abbey	25	12	25	
2625	Thames View Regen Initiative	21	14	21	
2819	London Road/North Street Site Acquisitions	77	22	77	
2821	Shopping Parade Enhancements	365	(104)	365	
2854	Improvements to the rear of The Mall, Dagenham Heathway	170	89	170	
2901	Creekmouth Arts & Heritage Trail	165	38	165	
2902	Short Blue Place (New Market Square Barkin - Phase II)	304	229	304	
2926	Outer London Fund Round 2	120	58	120	
2927	Chequers/Abbey Road Public Realm improvements	392	425	392	
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	50	15	50	
2841	Biking Borough Initiative (TFL)	141	82	141	
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384	229	384	
2892	Cycling Greenways Year 2 (TFL)	96	36	96	
2893	Thames Rd Corr Imp	315	275	315	
2895	Chadwell Heath Station Impv (TFL)	288	95	288	
2898	Local Transport Plans (TFL)	96	67	96	
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192	(6)	192	
2962	Principal Road Resurfacing 2013-14 TfL	530	6	530	
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	288	46	288	
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111	111	111	
2910	Barking Stn Parade Assessment				
2914	Barking Job Shop Relocation	73	(6)	73	
<b>Total For CEO</b>		<b>10,316</b>	<b>3,457</b>	<b>10,316</b>	
<b>Grand Total General Fund</b>		<b>57,575</b>	<b>27,667</b>	<b>57,140</b>	<b>(435)</b>

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<b>HRA</b>					
2640	MAJOR WORKS (R&M) PROJ.	1,000	649	1,000	
2645	Planning and Contingencies	523	701	523	
2725	Extensions and deconve	13	13	13	
2726	External Enveloping Work	251		251	
2728	Electrical Switchgear Project	98	25	98	
2730	Sheltered Alarms Upgrade		(138)		
2731	Colne & Mersea Blocks	188	(175)	188	
2772	King William St Qtr	98	98	98	
2773	New Build phase 2 & 3	225	176	225	
2811	Capitalised Improvement Works	360	56	360	
2813	Estate Improvement Project	450	76	450	
2822	Communal Lighting and Electrical Switchgear	88	3	3	(85)
2823	New Council Housing Phase 3	1,000	315	1,000	
2824	Oldmead & Bartlett Remedial Works	5	(30)	(31)	(36)
2844	Door Entry Project 11/12	272	131	272	
2845	External Enveloping & Fire proofing project (including walkways)	859	275	859	
2847	Central Heating Installation inc. Communal Boiler Replacement	25	1	25	
2848	Kitchen & Bathroom Replacement Project	64	46	64	
2849	High Rise Surveys	392		392	
2850	Capitalised Improvement Works (Estates)	158	21	158	
2852	Adaptations - Housing	120	68	120	
2853	Estate Improvements	371	79	371	
2880	Central Heating Installation Phase 2 (Enhanced)	14	44	14	
2881	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	74	0	74	
2882	Electrical Rewiring (Enhanced)	12	5	12	
2933	Voids 12-14	3,000	2,033	3,000	
2934	Roof Replacement Project	1,125	236	1,125	
2935	Internal Works Multiple Elmnts	6,500	2,018	6,500	
2936	Rewiring (incl Smoke Alarms)	1,083	145	1,083	
2937	CCTV/SAMS Phase 2	10	2	10	
2938	Fire Safety Works	233	111	233	
2939	Riverside House Refurb	2,300	603	2,300	
2940	Door Entry Project 12/13 Phase II	1,102	371	1,102	
2941	Renewables (PVs) & CESP's additional External Enveloping Works	1,224	331	1,224	
2942	Travellers Site Refurbishment	237	258	237	
2943	Asbestos Removal (Communal Areas only)	150	109	150	
2944	R & M Set up Costs	3,129	(295)	3,129	
2945	Street Properties Acquisition	2,000	160	2,000	
2946	Older Persons Housing Strategy Phase 1	400	242	400	
2949	External Enveloping incl. Walkways Phase II	1,423	613	1,423	
2950	Central Heating Installation Inc. Communal Boiler Replacement Phase	1,490	19	1,490	
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phase II	483	33	483	
2820	Boroughwide Estate Renewal - Gascoigne Decants	868	461	868	
2828	Boroughwide Estate Renewal - Leys Decants	141	103	141	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	87	96	87	
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	6,690	4,696	6,690	
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198	484	1,198	
2858	Boroughwide Est Renewal - Demolition	4,395	3,631	4,395	
2915	Boroughwide Estate Renewal - Althorne Way	111	60	111	
2916	Lawns & Wood Lane Dvlpmnt	6,100	3,589	6,100	
2917	Abbey Road CIQ	13,493	8,030	13,493	
2931	Leys New Build Dev (HRA)	1,355	739	1,355	
2961	Goresbrook Village Housing Development 13-15	3,625	1,761	3,625	
2970	Marks Gate Open Gateway Regen Scheme	2,600	2,044	2,600	
2971	Minden Gardens	300	207	300	
2983	Decent Homes Backlog Programme	6,000		6,000	
2984	Becontree Heath Enveloping Project	100		100	
2985	West Gascoigne Upgrading	50		50	
2987	Stansgate New Build	225		225	
2988	Margaret Bondfield New Build	100		100	
2989	Ilchester Road New Build	100		100	
2990	Abbey Road Phase II New Build	500		500	
<b>Grand Total HRA</b>		<b>80,587</b>	<b>35,360</b>	<b>80,466</b>	<b>(121)</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>138,162</b>	<b>63,027</b>	<b>137,606</b>	<b>(556)</b>