

2013/2014 CAPITAL PROGRAMME - As at 31st January 2013

| Project No. | Project Name | 2013/14 Revised Budget (£'000) | Actual Expenditure (£'000) | 2013/14 Forecast (£'000) | Forecast Variance (£'000) |
|---|---|--------------------------------|----------------------------|--------------------------|---------------------------|
| Adult & Community Services | | | | | |
| Adult Social Care | | | | | |
| 2872 | Fews Lodge Extra Care Scheme | | (18) | | |
| 2913 | 80 Gascoigne Road Care Home | 198 | 135 | 198 | |
| 2888 | Direct Pymt Adaptations | 400 | 373 | 400 | |
| 100 | Disabled Adaptations (HRA) | 583 | 624 | 833 | 250 |
| 106 | Private Sector Households | 575 | 469 | 575 | |
| 2976 | Community Capacity Grant | 491 | | 10 | (481) |
| Culture & Sport | | | | | |
| 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 | 211 | 300 | 200 |
| 2603 | Becontree Heath Leisure Centre | 159 | 228 | 228 | 69 |
| 2815 | Goresbrook Leisure Centre - Olympic Training Venue | | 8 | | |
| 2855 | Maysbrook Park Athletics Arena | 251 | 59 | 251 | |
| 2870 | Barking Leisure Centre 12-14 | 4,923 | 2,163 | 2,423 | (2,500) |
| Total For Adult & Community Services | | 7,703 | 4,266 | 5,241 | (2,463) |
| Children's Services | | | | | |
| Primary Schools | | | | | |
| 2555 | Eastbury | 32 | 29 | 32 | |
| 2736 | Roding Primary School - Cannington Road Annex | 137 | | | |
| 2745 | George Carey CE Primary School (formerly Barking Riverside P | 273 | 277 | 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 | 57 | 49 | |
| 2784 | Manor Longbridge (Former UEL Site) | | (329) | 28 | 28 |
| 2790 | St Georges - New Primary School | 25 | | 25 | |
| 2860 | Monteagle Primary (Quadrangle Infill) | 96 | 4 | 96 | |
| 2862 | Gascoigne Primary (Expansion) | 989 | 897 | 989 | |
| 2863 | Parsloes Primary (Expansion) | 49 | 11 | 49 | |
| 2864 | Godwin Primary (Expansion) | 1,674 | 1,697 | 1,693 | 19 |
| 2865 | William Bellamy Infants/Juniors (Expansion) | 750 | 193 | 750 | |
| 2867 | Southwood Primary (Expansion) | 13 | 5 | 13 | |
| 2900 | Becontree Primary Expansion | 42 | 18 | 42 | |
| 2924 | St Josephs Primary Extn | 352 | 229 | 352 | |
| Other Schemes | | | | | |
| 2972 | Implementation of early education for 2 year olds | 750 | 64 | 238 | (512) |
| 2793 | SMF - School Modernisation Fund | 412 | 500 | 422 | 10 |
| 2751 | School's Kitchen Extension/Refurbishment 10/11 | 12 | | 12 | |
| 2724 | Basic Needs Projects (formerly Additional School Places)2011/ | 231 | 67 | 231 | |
| 2826 | 512a Heathway - Conversion to a Family Resource | 185 | 97 | 185 | () |
| 2878 | 512a Heathway (phase 2)- Conversion to a Family Resource wit | 7 | | 7 | |
| 9999 | Devolved Capital Formula | 1,639 | 869 | 1,639 | |
| 2906 | School Expansion SEN Projects | 863 | 415 | 663 | (200) |
| 2909 | School Expansion Minor Projects | 473 | 24 | 473 | |
| Children Centres | | | | | |
| 2310 | William Bellamy Childrens Centre | 6 | (14) | 6 | |
| 2311 | Becontree Childrens Centre | | (232) | | |
| 2217 | John Perry Childrens | 10 | (5) | 10 | |
| Secondary Schools | | | | | |
| 2818 | Sydney Russell - Schools For The Future | 224 | 204 | 224 | |
| 2825 | Dagenham Park School | | (12) | | |
| 2932 | Trinity 6th Form Provison | | (153) | | |
| Skills, Learning & Enterprise | | | | | |
| 2723 | Advanced Skills Centre | 580 | 175 | 500 | (80) |
| Approved by Cabinet - awaiting Appraisal | | | | | |

2013/2014 CAPITAL PROGRAMME - As at 31st January 2013

| Project No. | Project Name | 2013/14 Revised Budget (£'000) | Actual Expenditure (£'000) | 2013/14 Forecast (£'000) | Forecast Variance (£'000) |
|--------------------------------------|---|--------------------------------|----------------------------|--------------------------|---------------------------|
| 2974 | Robert Clack Artificial Football Pitch | 668 | 256 | 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 | 1,740 | 1,826 | |
| 2919 | Richard Alibon Expansion | 985 | 433 | 985 | |
| 2920 | Warren/Furze Expansion | 1,500 | 602 | 1,500 | |
| 2921 | Manor Infant Jnr Expansion | 1,000 | 186 | 1,000 | |
| 2922 | Valence Halbutt Expansion | 1,609 | 1,403 | 1,609 | |
| 2923 | Rush Green Expansion | 150 | 120 | 150 | |
| 2956 | Marsh Green Primary 13-15 | 30 | | 30 | |
| 2957 | John Perry School Expansion 13-15 | 786 | 49 | 786 | |
| 2958 | Fanshawe Adult College Refurb 13-15 | 2,250 | 2,504 | 2,250 | |
| 2960 | Parsloes Fanshawe Primary Expansion 13-15 | 300 | 78 | 123 | (177) |
| 2929 | SMF 2012/13 | 2,380 | 1,912 | 2,380 | |
| 2978 | SMF - School Modernisation Fund 13/14 | 1,000 | 42 | 1,000 | |
| 2952 | Barking Abbey Expansion 13-15 | 50 | 5 | 5 | (45) |
| 2953 | All Saints Expansion 13-15 | 3,603 | 2,219 | 3,603 | |
| 2954 | Jo Richardson Expansion 13-15 | 350 | 27 | 350 | |
| 2955 | Barking Riverside City Farm | 5,141 | 5,155 | 5,141 | |
| 2959 | Robert Clack Expansion 13-15 | 50 | 7 | 50 | |
| Total For Children's Services | | 34,740 | 21,889 | 32,936 | (1,804) |

Housing and Environment

| Environmental Services | | | | | |
|--|---|--------------|--------------|--------------|--------------|
| 2764 | Street Light Replacing | 211 | 79 | 211 | |
| 2873 | Environmental Improvements and Enhancements | 119 | (10) | 119 | |
| 2964 | Road Safety Improvement 2013-14 (TfL) | 98 | 14 | 98 | |
| 2887 | Frizlands Wkshp Major Wks | | 57 | | |
| 2886 | Parking Strategy Imp | 157 | 66 | 129 | (29) |
| 2907 | Leys Road Reconstruction 12-13 | | 7 | | |
| 2930 | Highways Improvement Programme | 3,555 | 2,651 | 3,555 | |
| 2981 | Parkmap scheme (Traffic Mangement Orders) | 170 | 98 | 118 | (52) |
| 2982 | Controlled Parking Zones (CPZ's) | 170 | | 71 | (99) |
| PGSS | | | | | |
| 2421 | Staff Costs 12/14 | 38 | | 38 | |
| 2423 | Pondfield Park | | | | |
| 2567 | Abbey Green Park Development | 9 | (4) | 9 | |
| 2817 | Mayesbrook Park Improvements (Phase 1) | 67 | 51 | 67 | |
| 2911 | Quaker Burial Ground | 60 | 9 | 20 | (40) |
| 2912 | Barking Park Tennis Project | 41 | 13 | 41 | |
| 2948 | Abbey Green- Churchyard Wall | 78 | 79 | 119 | 41 |
| 2925 | Adizone Project 12-13 | 41 | | | (41) |
| Total For Housing & Environment | | 4,816 | 3,109 | 4,596 | (220) |

Chief Executive (CEO)

| Asset Strategy | | | | | |
|----------------|--|-------|-----|-------|------|
| 2741 | L8 Control of Legionella Remedial Works | 60 | 34 | 60 | |
| 2578 | Asbestos (Public Buildings) | 10 | 3 | 10 | |
| 2771 | Automatic Meter Reading Equipment | 41 | 37 | 37 | (5) |
| 2587 | Energy Efficiency Programme | 86 | 102 | 86 | |
| 2542 | Backlog Capital Improvements | 600 | 336 | 600 | |
| 2565 | Implement Corporate Accommodation Strategy | 539 | 353 | 445 | (94) |
| ICT | | | | | |
| 2623 | Microsoft Enterprise Agreement | 89 | | 89 | |
| 2738 | Modernisation & Improvement Capital Fund | 1,529 | 369 | 1,699 | 170 |
| 2877 | Oracle R12 Joint Services | 2,778 | 850 | 2,918 | 140 |

2013/2014 CAPITAL PROGRAMME - As at 31st January 2013

| Project No. | Project Name | 2013/14 Revised Budget (£'000) | Actual Expenditure (£'000) | 2013/14 Forecast (£'000) | Forecast Variance (£'000) |
|---------------------------------|--|--------------------------------|----------------------------|--------------------------|---------------------------|
| Regeneration | | | | | |
| 2458 | New Dagenham Library & One Stop Shop | 74 | | 46 | (28) |
| 2596 | Legi Business Centres | 80 | 38 | 60 | (20) |
| 2969 | Economic Development Growth Fund | 225 | | 11 | (214) |
| 2775 | BTC Public Realm - Tsq & Abbey | 25 | 13 | 25 | |
| 2625 | Thames View Regen Initiative | 21 | 14 | 21 | |
| 2819 | London Road/North Street Site Acquisitions | 77 | 27 | 27 | (50) |
| 2831 | Barking Station Forecourt - Phase 2 Implementation (TFL & S10) | | 1 | | |
| 2821 | Shopping Parade Enhancements | 365 | (64) | 365 | |
| 2854 | Improvements to the rear of The Mall, Dagenham Heathway | 170 | 159 | 170 | |
| 2890 | Principal Road Resurfacing (TFL) | | 150 | | |
| 2901 | Creekmouth Arts & Heritage Trail | 165 | 38 | 82 | (83) |
| 2902 | Short Blue Place (New Market Square Barkin - Phase II) | 304 | 258 | 304 | |
| 2926 | Outer London Fund Round 2 | 120 | 83 | 120 | |
| 2927 | Chequers/Abbey Road Public Realm improvements | 392 | 355 | 392 | |
| 2928 | Captain Cook Site Acquisition and Public Realm Works (Abbey) | 50 | 15 | 25 | (25) |
| 2841 | Biking Borough Initiative (TFL) | 141 | 109 | 141 | |
| 2891 | Merry Fiddlers Jnct Imp Year 2 (TFL) | 384 | 236 | 384 | |
| 2892 | Cycling Greenways Year 2 (TFL) | 96 | 41 | 96 | |
| 2893 | Thames Rd Corr Imp | 315 | 313 | 385 | 70 |
| 2895 | Chadwell Heath Station Impv (TFL) | 288 | 136 | 288 | |
| 2898 | Local Transport Plans (TFL) | 96 | 67 | 136 | 40 |
| 2899 | River Roding Cycle Link / Goresbrook Park Cycle Links | 192 | 4 | 192 | |
| 2962 | Principal Road Resurfacing 2013-14 TfL | 530 | 290 | 530 | |
| 2963 | Maysbrook Neighbourhood Improvements (DIY Streets) 2013-14 | 288 | 47 | 358 | 70 |
| 2965 | Safer & Smarter Travel Plans 2013-14 (TfL) | 111 | 121 | 111 | |
| 2914 | Barking Job Shop Relocation | 73 | (6) | 73 | |
| Total For CEO | | 10,316 | 4,531 | 10,287 | (29) |
| Grand Total General Fund | | 57,575 | 33,795 | 53,059 | (4,516) |

2013/2014 CAPITAL PROGRAMME - As at 31st January 2013

| Project No. | Project Name | 2013/14 Revised Budget (£'000) | Actual Expenditure (£'000) | 2013/14 Forecast (£'000) | Forecast Variance (£'000) |
|-------------|--|--------------------------------|----------------------------|--------------------------|---------------------------|
| HRA | | | | | |
| 2640 | MAJOR WORKS (R&M) PROJ. | 1,000 | 914 | 1,000 | |
| 2645 | Planning and Contingencies | 523 | 881 | 523 | |
| 2725 | Extensions and deconve | 13 | 13 | 13 | |
| 2726 | External Enveloping Work | 251 | | 22 | |
| 2728 | Electrical Switchgear Project | 98 | 25 | | |
| 2730 | Sheltered Alarms Upgrade | | (138) | (138) | (138) |
| 2731 | Colne & Mersea Blocks | 188 | (169) | | (188) |
| 2734 | SAMS formerly remote concierge | | 1 | | |
| 2772 | King William St Qtr | 98 | 98 | 98 | |
| 2773 | New Build phase 2 & 3 | 225 | 176 | 225 | |
| 2811 | Capitalised Improvement Works | 360 | 74 | 360 | |
| 2813 | Estate Improvement Project | 450 | 77 | 450 | |
| 2822 | Communal Lighting and Electrical Switchgear | 88 | 9 | 9 | (79) |
| 2823 | New Council Housing Phase 3 | 1,000 | 492 | 1,000 | |
| 2824 | Oldmead & Bartlett Remedial Works | 5 | (30) | (30) | (35) |
| 2844 | Door Entry Project 11/12 | 272 | 285 | 285 | 13 |
| 2845 | External Enveloping & Fire proofing project (including walkways) | 859 | 471 | 291 | (567) |
| 2847 | Central Heating Installation inc. Communal Boiler Replacement | 25 | 26 | 25 | |
| 2848 | Kitchen & Bathroom Replacement Project | 64 | 48 | 48 | (16) |
| 2849 | High Rise Surveys | 392 | 37 | 695 | 303 |
| 2850 | Capitalised Improvement Works (Estates) | 158 | 30 | 158 | |
| 2852 | Adaptations - Housing | 120 | 90 | 5 | (115) |
| 2853 | Estate Improvements | 371 | 100 | 371 | |
| 2880 | Central Heating Installation Phase 2 (Enhanced) | 14 | 44 | 44 | 30 |
| 2881 | Kitchen , Bathroom, Central Heating and Re-wiring (Enh) | 74 | 8 | 8 | (66) |
| 2882 | Electrical Rewiring (Enhanced) | 12 | 5 | 5 | (7) |
| 2933 | Voids 12-14 | 3,000 | 4,484 | 3,000 | |
| 2934 | Roof Replacement Project | 1,125 | 445 | 62 | (1,063) |
| 2935 | Internal Works Multiple Elmnts | 6,500 | 4,411 | 6,500 | |
| 2936 | Rewiring (incl Smoke Alarms) | 1,083 | 178 | 720 | (363) |
| 2937 | CCTV/SAMS Phase 2 | 10 | 8 | 10 | |
| 2938 | Fire Safety Works | 233 | 111 | 231 | (2) |
| 2939 | Riverside House Refurb | 2,300 | 1,694 | 2,235 | (65) |
| 2940 | Door Entry Project 12/13 Phase II | 1,102 | 377 | 800 | (302) |
| 2941 | Renewables (PVs) & CESP's additional External Enveloping Wo | 1,224 | 561 | 1,224 | |
| 2942 | Travellers Site Refurbishment | 237 | 260 | 237 | |
| 2943 | Asbestos Removal (Communal Areas only) | 150 | 254 | 270 | 120 |
| 2944 | R& M Set up Costs | 3,129 | (295) | 3,129 | |
| 2945 | Street Properties Acquisition | 2,000 | 1,251 | 2,000 | |
| 2946 | Older Persons Housing Strategy Phase 1 | 400 | | 265 | (135) |
| 2949 | External Enveloping incl. Walkways Phase II | 1,423 | 1,031 | 1,000 | (423) |
| 2950 | Central Heating Installation Inc. Communal Boiler Replacement | 1,490 | 212 | 758 | (732) |
| 2951 | Electrical Switchgear inc. Communal & Emergency Lighting Pha | 483 | 179 | 483 | |

2013/2014 CAPITAL PROGRAMME - As at 31st January 2013

| Project No. | Project Name | 2013/14 Revised Budget (£'000) | Actual Expenditure (£'000) | 2013/14 Forecast (£'000) | Forecast Variance (£'000) |
|--------------------------------|--|--------------------------------|----------------------------|--------------------------|---------------------------|
| 2820 | Boroughwide Estate Renewal - Gascoigne Decants | 868 | 587 | 827 | (41) |
| 2828 | Boroughwide Estate Renewal - Leys Decants | 141 | 129 | 178 | 37 |
| 2829 | Boroughwide Estate Renewal - Goresbrook Village Decants | 87 | 98 | 87 | |
| 2856 | Boroughwide Est Renewal - Leaseholders Buybacks (all) | 6,690 | 5,880 | 6,690 | |
| 2857 | Boroughwide Est Renewal - Resources/Masterplanning | 1,198 | 776 | 1,198 | |
| 2858 | Boroughwide Est Renewal - Demolition | 4,395 | 4,017 | 4,395 | |
| 2915 | Boroughwide Estate Renewal - Althorne Way | 111 | 70 | 111 | |
| 2916 | Lawns & Wood Lane Dvlpmnt | 6,100 | 3,985 | 5,515 | |
| 2917 | Abbey Road CIQ | 13,493 | 10,054 | 12,068 | (1,426) |
| 2931 | Leys New Build Dev (HRA) | 1,355 | 749 | 999 | (356) |
| 2961 | Goresbrook Village Housing Development 13-15 | 3,625 | 1,998 | 2,610 | (1,015) |
| 2970 | Marks Gate Open Gateway Regen Scheme | 2,600 | 2,049 | 2,600 | |
| 2971 | Minden Gardens | 300 | 348 | 348 | 48 |
| 2973 | Infill Sites 2013-15 (Margaret Bondfield, Stangate, Earls Walk & | | 116 | | |
| 2983 | Decent Homes Backlog Programme | 6,000 | 373 | 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 | |
| Grand Total HRA | | 80,587 | 49,956 | 73,094 | (7,493) |
| TOTAL CAPITAL PROGRAMME | | 138,162 | 83,751 | 126,153 | (12,009) |