

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
-------------	--------------	--------------	--	--------------------------	--------------

Adult & Community Services

Adult Social Care					
2913	80 Gascoigne Road Care Home	197,809	194,137	(3,672)	3,672
2888	Direct Pymt Adaptations	400,000	414,667	14,667	(14,667)
100	Disabled Adaptations (HRA)	582,902	811,017	228,115	(228,115)
106	Private Sector Households (Disabled Facilities Grant -	574,717	587,761	13,044	(13,044)
2976	Community Capacity Grant	490,995	0	(490,995)	490,995
Culture & Sport					
1654	Ripple Hall (St Georges/Vol Group Relocation)	1,215	1,215	0	0
191	Eastbury House	3,198	0	(3,198)	0
2233	Valence Site Redevelopment	18,880	12,239	(6,641)	0
2266	Barking Park Restoration & Improvement	100,247	211,301	111,054	(111,054)
2603	Becontree Heath Leisure Centre	159,170	227,685	68,515	(68,515)
2855	Mayesbrook Park Athletics Arena	251,465	64,953	(186,512)	186,512
2870	Barking Leisure Centre 12-14	4,922,902	4,054,982	(867,920)	867,920
Total For Adult & Community Services		7,703,500	6,579,957	(1,123,543)	1,113,704

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
Children's Services					
Primary Schools					
2555	Eastbury	32,477	29,094	(3,383)	0
2736	Roding Primary School - Cannington Road Annex	137,093	154	(136,939)	136,939
2745	George Carey CE Primary School (formerly Barking R	273,085	277,434	4,349	(4,349)
2759	Beam Primary Expansion	81,668	438	(81,231)	81,231
2799	St Joseph's Primary - expansion	82,503	61,902	(20,601)	20,601
2800	St Peter's Primary - expansion	33,869	0	(33,869)	33,869
2776	Thames View Infants - London TG Agreement	39,937	800	(39,137)	0
2787	Cambell Junior - Expansion & Refurb	17,626	0	(17,626)	17,626
2786	Thames View Juniors - Expansion & Refurb	49,185	105,180	55,995	(55,995)
2784	Manor Longbridge (Former UEL Site)	0	(320,416)	(320,416)	320,416
2789	Westbury - New Primary School	0	17,734	17,734	(17,734)
2790	St Georges - New Primary School	25,385	0	(25,385)	25,385
2860	Monteagle Primary (Quadrangle Infill)	95,696	15,147	(80,549)	80,549
2861	Eastbury Primary (Expansion)	144	144	(0)	0
2862	Gascoigne Primary (Expansion)	988,963	944,207	(44,756)	44,756
2863	Parsloes Primary (Expansion)	49,090	14,118	(34,972)	34,972
2864	Godwin Primary (Expansion)	1,674,018	1,708,617	34,599	(34,599)
2865	William Bellamy Infants/Juniors (Expansion)	750,000	376,011	(373,989)	373,989
2867	Southwood Primary (Expansion)	13,163	12,103	(1,060)	1,060
2900	Becontree Primary Expansion	41,890	17,543	(24,347)	24,347
2924	St Josephs Primary Extn	352,092	257,107	(94,985)	94,985
2918	Roding Cannington 2013-15	1,826,151	1,787,510	(38,642)	38,642
2919	Richard Alibon Expansion	985,000	733,231	(251,769)	251,769
2920	Warren/Furze Expansion	1,500,000	1,246,799	(253,201)	253,201
2921	Manor Infant Jnr Expansion	1,000,000	623,162	(376,838)	376,838
2922	Valence Halbutt Expansion	1,609,122	1,416,506	(192,616)	192,616
2923	Rush Green Expansion	150,000	132,352	(17,648)	17,648
2956	Marsh Green Primary 13-15	30,000	0	(30,000)	30,000
2957	John Perry School Expansion 13-15	785,945	579,680	(206,265)	206,265
2960	Sydney Russell Fanshawe Primary Expansion 13-15	300,000	85,868	(214,132)	214,132
2955	Barking Riverside City Farm	5,141,383	5,256,837	115,454	(115,454)
2979	Gascoigne Primary Abbey Road Depot		1,602	1,602	(1,602)
2998	Marks Gate Junior		3,250	3,250	(3,250)
Secondary Schools					
2818	Sydney Russell - Schools For The Future	224,295	108,031	(116,264)	0
2825	Dagenham Park School	0	(11,793)	(11,793)	0
2932	Trinity 6th Form Provison	0	(152,690)	(152,690)	152,690
2977	Barking Riverside Secondary Free School	300,000	157,102	(142,898)	142,898
2952	Barking Abbey Expansion 13-15	50,000	14,224	(35,776)	0
2953	All Saints Expansion 13-15	3,603,308	2,664,740	(938,568)	938,568
2954	Jo Richardson Expansion 13-15	350,000	54,427	(295,573)	295,573
2959	Robert Clack Expansion 13-15	50,000	19,341	(30,659)	30,659
Other Schemes					
2972	Implementation of early education for 2 year olds	750,000	84,496	(665,504)	665,504
2793	SMF - School Modernisation Fund	412,067	512,561	100,494	(100,494)
2751	School's Kitchen Extension/Refurbishment 10/11	11,556	730	(10,826)	10,826
2724	Basic Needs Projects (formerly Additional School Plac	231,226	225,611	(5,615)	5,615
2581	Schools Legionella Works	0	0	0	0
2808	Schools L8 Water Quality Remedial Works 2010/11	0	0	0	0
2809	Schools Reboiler & Repipe Fund	0	2,708	2,708	(2,708)
2826	512a Heathway - Conversion to a Family Resource	185,081	115,133	(69,948)	69,948
2878	512a Heathway (phase 2)- Conversion to a Family Res	7,222	0	(7,222)	7,222
2859	Robert Clack Expansion 11-13	0	(88)	(88)	88
9999	Devolved Capital Formula	1,638,865	3,089,281	1,450,416	(1,450,416)
2906	School Expansion SEN Projects	862,722	534,266	(328,456)	328,456
2909	School Expansion Minor Projects	473,144	49,919	(423,225)	423,225
2993	Schools VOIP Telephony project		607,658	607,658	(607,658)
2974	Robert Clack Artificial Football Pitch	668,435	385,106	(283,329)	283,329
2975	Barking Abbey Artificial Football Pitch	629,797	0	(629,797)	629,797
2929	SMF 2012/13	2,379,950	2,141,616	(238,334)	238,334

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
2978	SMF - School Modernisation Fund 13/14	1,000,000	216,093	(783,907)	783,907
3010	SMF 2014/15				
2723	Advanced Skills Centre	580,451	183,422	(397,029)	170,000
2958	Fanshawe Adult College Refurb 13-15	2,250,000	2,655,947	405,947	(405,947)
Children Centres					
2310	William Bellamy Childrens Centre	6,458	0	(6,458)	6,458
2217	John Perry Childrens	9,619	0	(9,619)	9,619
Total For Children's Services		34,739,681	29,041,951	(5,697,730)	5,264,348

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
-------------	--------------	--------------	--	--------------------------	--------------

Housing and Environment

Environmental Services					
2764	Street Light Replacing	210,869	210,400	(469)	469
2873	Environmental Improvements and Enhancements	119,456	50,791	(68,665)	68,665
2964	Road Safety Improvement 2013-14 (TfL)	98,400	59,925	(38,475)	38,475
2887	Frizlands Wkshp Major Wks	0	2,000	2,000	(2,000)
2886	Parking Strategy Imp	157,386	66,141	(91,245)	91,245
2930	Highways Improvement Programme	3,555,094	3,512,923	(42,171)	42,171
2981	Parkmap scheme (Traffic Mangement Orders)	170,000	112,874	(57,126)	57,126
2982	Controlled Parking Zones (CPZ's)	170,000	84,845	(85,155)	85,155
2128	Highways - Principal Roads		(401)	(401)	
PGSS					0
2421	Staff Costs 12/14	38,216	38,216	0	0
2567	Abbey Green Park Development	8,913	13,536	4,623	(4,623)
2817	Mayesbrook Park Improvements (Phase 1)	67,459	50,614	(16,845)	16,845
2911	Quaker Burial Ground	60,000	11,688	(48,312)	48,312
2912	Barking Park Tennis Project	40,531	13,134	(27,397)	27,397
2948	Abbey Green- Churchyard Wall	78,234	79,530	1,296	(1,296)
2925	Adizone Project 12-13	40,949	0	(40,949)	40,949
					0
Total For Housing & Environment		4,815,507	4,306,217	(509,290)	508,890

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
Chief Executive (CEO)					
Asset Strategy					
2741	L8 Control of Legionella Remedial Works	60,000	39,819	(20,181)	20,181
2578	Asbestos (Public Buildings)	10,000	9,084	(916)	916
2771	Automatic Meter Reading Equipment	41,494	36,542	(4,952)	4,952
2587	Energy Efficiency Programme	86,173	125,652	39,479	(39,479)
2542	Backlog Capital Improvements	600,000	479,408	(120,592)	120,592
2565	Implement Corporate Accommodation Strategy	538,542	695,868	157,326	(157,326)
ICT					
2623	Microsoft Enterprise Agreement	88,794	0	(88,794)	88,794
2738	Modernisation & Improvement Capital Fund	1,529,055	1,372,336	(156,719)	156,719
2877	Oracle R12 Joint Services	2,778,484	1,672,122	(1,106,362)	1,106,362
Regeneration					
2458	New Dagenham Library & One Stop Shop	73,666	0	(73,666)	73,666
2596	Legi Business Centres	79,978	86,920	6,942	(6,942)
2969	Barking Bathouse (formerly Economic Development Growth Fund)	225,000	226	(224,775)	224,775
2775	BTC Public Realm - Tsq & Abbey	24,771	20,573	(4,198)	4,198
2625	Thames View Regen Initiative	21,499	14,817	(6,682)	6,682
2819	London Road/North Street Site Acquisitions	77,359	26,540	(50,819)	50,819
2821	Shopping Parade Enhancements	365,341	291,178	(74,163)	74,163
2854	Improvements to the rear of The Mall, Dagenham Hea	170,009	159,353	(10,656)	10,656
2901	Creekmouth Arts & Heritage Trail	165,000	56,350	(108,650)	108,650
2902	Short Blue Place (New Market Square Barkin - Phase	304,469	241,366	(63,103)	63,103
2926	Outer London Fund Round 2	119,834	91,463	(28,371)	28,371
2927	Chequers/Abbey Road Public Realm improvements	391,677	375,464	(16,213)	16,213
2928	Captain Cook Site Acquisition and Public Realm Work	50,000	15,188	(34,812)	34,812
2841	Biking Borough Initiative (TFL)	141,200	152,558	11,358	(11,358)
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000	366,448	(17,552)	17,552
2892	Cycling Greenways Year 2 (TFL)	96,000	95,923	(78)	78
2893	Thames Rd Corr Imp	315,000	403,745	88,745	(88,745)
2895	Chadwell Heath Station Impv (TFL)	288,000	295,347	7,347	(7,347)
2898	Local Transport Plans (TFL)	96,000	129,499	33,499	(33,499)
2899	River Roding Cycle Link / Goresbrook Park Cycle Link	192,000	187,479	(4,521)	4,521
2962	Principal Road Resurfacing 2013-14 TfL	530,137	513,199	(16,938)	16,938
2963	Mayesbrook Neighbourhood Improvements (DIY Stree	288,000	360,748	72,748	(72,748)
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111,360	0	(111,360)	
2914	Barking Job Shop Relocation	73,003	27,499	(45,504)	45,504
Total For CEO		10,315,845	8,342,713	(1,973,132)	1,861,772
Grand Total General Fund		57,574,533	48,270,837	(9,303,696)	8,748,714

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
HRA					
Estate Renewal					
2820	Boroughwide Estate Renewal - Gascoigne Decants	867,859	743,750	(124,109)	0
2828	Boroughwide Estate Renewal - Leys Decants	141,072	171,247	30,175	0
2829	Boroughwide Estate Renewal - Goresbrook Village De	87,000	87,758	758	0
2856	Boroughwide Est Renewal - Leaseholders Buybacks (6,690,000	6,357,389	(332,611)	0
2857	Boroughwide Est Renewal - Resources/Masterplannin	1,198,160	1,244,961	46,801	0
2858	Boroughwide Est Renewal - Demolition	4,394,800	4,179,405	(215,395)	0
2915	Boroughwide Estate Renewal - Althorne Way	111,000	89,087	(21,913)	0
New Builds					
2823	New Council Housing Phase 3	1,000,000	739,525	(260,475)	0
2916	Lawns & Wood Lane Dvlpmnt	6,100,000	5,455,609	(644,391)	0
2917	Abbey Road CIQ	13,493,250	14,131,609	638,359	0
2931	Leys New Build Dev (HRA)	1,354,788	972,224	(382,564)	0
2961	Goresbrook Village Housing Development 13-15	3,625,042	3,427,397	(197,645)	0
2970	Marks Gate Open Gateway Regen Scheme	2,600,000	2,316,246	(283,754)	0
2986	Gascoigne Estate 1				
2987	Stansgate New Build	225,000	3,120	(221,880)	0
2988	Margaret Bondfield New Build	100,000	0	(100,000)	0
2989	Ilchester Road New Build	100,000	0	(100,000)	0
2990	Abbey Road Phase II New Build	500,000	0	(500,000)	0
Investment in own stock					
2640	MAJOR WORKS (R&M) PROJ.	1,000,000	1,000,000	(0)	0
2645	Planning and Contingencies	523,180	1,006,684	483,504	0
2725	Extensions and deconve	12,917	13,087	170	0
2726	External Enveloping Work	251,244	1,230	(250,014)	0
2728	Electrical Switchgear Project	97,685	25,136	(72,549)	0
2730	Sheltered Alarms Upgrade	0	(137,874)	(137,874)	0
2731	Colne & Mersea Blocks	187,500	22,128	(165,372)	0
2734	SAMS formerly remote concierge	0	600	600	0
2772	King William St Qtr	97,879	97,878	(1)	0
2773	New Build phase 2 & 3	225,365	267,966	42,601	0
2822	Communal Lighting and Electrical Switchgear	87,930	8,624	(79,306)	0
2824	Oldmead & Bartlett Remedial Works	5,000	(29,477)	(34,477)	0
2844	Door Entry Project 11/12	271,944	285,442	13,498	0
2845	External Enveloping & Fire proofing project (including	858,614	697,329	(161,285)	0
2847	Central Heating Installation inc. Communal Boiler Rep	24,928	26,128	1,200	0
2848	Kitchen & Bathroom Replacement Project	64,000	96,113	32,113	0
2849	High Rise Surveys	392,000	299,921	(92,079)	0
2880	Central Heating Installation Phase 2 (Enhanced)	14,239	44,365	30,126	0
2881	Kitchen , Bathroom, Central Heating and Re-wiring (E	73,839	42,361	(31,478)	0
2882	Electrical Rewiring (Enhanced)	12,021	5,351	(6,670)	0
2933	Voids 12-14	3,000,000	3,000,000	(0)	0
2934	Roof Replacement Project	1,125,100	1,119,207	(5,893)	0
2935	Internal Works Multiple Elmnts	6,500,000	7,938,058	1,438,058	0
2936	Rewiring (incl Smoke Alarms)	1,083,100	1,077,314	(5,786)	0
2937	CCTV/SAMS Phase 2	10,000	7,776	(2,224)	0
2938	Fire Safety Works	232,769	111,114	(121,655)	0
2940	Door Entry Project 12/13 Phase II	1,101,948	822,001	(279,947)	0
2941	Renewables (PVs) & CESP's additional External Envel	1,223,814	992,898	(230,916)	0
2943	Asbestos Removal (Communal Areas only)	150,000	420,311	270,311	0
2949	External Enveloping incl. Walkways Phase II	1,422,863	1,593,727	170,864	0
2950	Central Heating Installation Inc. Communal Boiler Rep	1,489,936	427,915	(1,062,021)	0
2951	Electrical Switchgear inc. Communal & Emergency Lid	483,158	356,019	(127,139)	0
2983	Decent Homes Backlog Programme	6,000,000	4,506,472	(1,493,528)	0
2984	Becontree Heath Enveloping Project	100,000	26,240	(73,760)	0
2985	West Gascoigne Upgrading	50,000	0	(50,000)	0
Capitalised Improvement Works					
2811	Capitalised Improvement Works	360,000	127,709	(232,291)	0
2813	Estate Improvement Project	450,000	183,701	(266,299)	0
2850	Capitalised Improvement Works (Estates)	158,000	65,034	(92,966)	0
2852	Adaptations - Housing	120,220	111,433	(8,788)	0
2853	Estate Improvements	371,000	374,774	3,774	0
2939	Riverside House Refurb	2,300,000	2,336,104	36,104	0
2942	Travellers Site Refurbishment	237,000	275,395	38,395	0
2944	R & M Set up Costs	3,129,468	(291,886)	(3,421,354)	0
2945	Street Properties Acquisition	2,000,000	1,320,392	(679,608)	0

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
2946	Older Persons Housing Strategy Phase 1	400,000	41,056	(358,944)	0
2973	Infill Sites 2013-15 (Margaret Bondfield, Stangate, Ear	0	143,190	143,190	0
2971	Minden Gardens	300,000	308,489	8,489	0
Grand Total HRA		80,586,633	71,086,760	(9,499,873)	0

TOTAL CAPITAL PROGRAMME

138,161,166	119,357,597	(18,803,568)	8,748,714
--------------------	--------------------	---------------------	------------------

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
-------------	--------------	--------------	--	--------------------------	--------------

Adult & Community Services

Adult Social Care					
2913	80 Gascoigne Road Care Home	197,809	194,137	(3,672)	3,672
2888	Direct Pymt Adaptations	400,000	414,667	14,667	(14,667)
100	Disabled Adaptations (HRA)	582,902	811,017	228,115	(228,115)
106	Private Sector Households (Disabled Facilities Grant -	574,717	587,761	13,044	(13,044)
2976	Community Capacity Grant	490,995	0	(490,995)	490,995
Culture & Sport					
1654	Ripple Hall (St Georges/Vol Group Relocation)	1,215	1,215	0	0
191	Eastbury House	3,198	0	(3,198)	0
2233	Valence Site Redevelopment	18,880	12,239	(6,641)	0
2266	Barking Park Restoration & Improvement	100,247	211,301	111,054	(111,054)
2603	Becontree Heath Leisure Centre	159,170	227,685	68,515	(68,515)
2855	Mayesbrook Park Athletics Arena	251,465	64,953	(186,512)	186,512
2870	Barking Leisure Centre 12-14	4,922,902	4,054,982	(867,920)	867,920
Total For Adult & Community Services		7,703,500	6,579,957	(1,123,543)	1,113,704

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
Children's Services					
Primary Schools					
2555	Eastbury	32,477	29,094	(3,383)	0
2736	Roding Primary School - Cannington Road Annex	137,093	154	(136,939)	136,939
2745	George Carey CE Primary School (formerly Barking R	273,085	277,434	4,349	(4,349)
2759	Beam Primary Expansion	81,668	438	(81,231)	81,231
2799	St Joseph's Primary - expansion	82,503	61,902	(20,601)	20,601
2800	St Peter's Primary - expansion	33,869	0	(33,869)	33,869
2776	Thames View Infants - London TG Agreement	39,937	800	(39,137)	0
2787	Cambell Junior - Expansion & Refurb	17,626	0	(17,626)	17,626
2786	Thames View Juniors - Expansion & Refurb	49,185	105,180	55,995	(55,995)
2784	Manor Longbridge (Former UEL Site)	0	(320,416)	(320,416)	320,416
2789	Westbury - New Primary School	0	17,734	17,734	(17,734)
2790	St Georges - New Primary School	25,385	0	(25,385)	25,385
2860	Monteagle Primary (Quadrangle Infill)	95,696	15,147	(80,549)	80,549
2861	Eastbury Primary (Expansion)	144	144	(0)	0
2862	Gascoigne Primary (Expansion)	988,963	944,207	(44,756)	44,756
2863	Parsloes Primary (Expansion)	49,090	14,118	(34,972)	34,972
2864	Godwin Primary (Expansion)	1,674,018	1,708,617	34,599	(34,599)
2865	William Bellamy Infants/Juniors (Expansion)	750,000	376,011	(373,989)	373,989
2867	Southwood Primary (Expansion)	13,163	12,103	(1,060)	1,060
2900	Becontree Primary Expansion	41,890	17,543	(24,347)	24,347
2924	St Josephs Primary Extn	352,092	257,107	(94,985)	94,985
2918	Roding Cannington 2013-15	1,826,151	1,787,510	(38,642)	38,642
2919	Richard Alibon Expansion	985,000	733,231	(251,769)	251,769
2920	Warren/Furze Expansion	1,500,000	1,246,799	(253,201)	253,201
2921	Manor Infant Jnr Expansion	1,000,000	623,162	(376,838)	376,838
2922	Valence Halbutt Expansion	1,609,122	1,416,506	(192,616)	192,616
2923	Rush Green Expansion	150,000	132,352	(17,648)	17,648
2956	Marsh Green Primary 13-15	30,000	0	(30,000)	30,000
2957	John Perry School Expansion 13-15	785,945	579,680	(206,265)	206,265
2960	Sydney Russell Fanshawe Primary Expansion 13-15	300,000	85,868	(214,132)	214,132
2955	Barking Riverside City Farm	5,141,383	5,256,837	115,454	(115,454)
2979	Gascoigne Primary Abbey Road Depot		1,602	1,602	(1,602)
2998	Marks Gate Junior		3,250	3,250	(3,250)
Secondary Schools					
2818	Sydney Russell - Schools For The Future	224,295	108,031	(116,264)	0
2825	Dagenham Park School	0	(11,793)	(11,793)	0
2932	Trinity 6th Form Provison	0	(152,690)	(152,690)	152,690
2977	Barking Riverside Secondary Free School	300,000	157,102	(142,898)	142,898
2952	Barking Abbey Expansion 13-15	50,000	14,224	(35,776)	0
2953	All Saints Expansion 13-15	3,603,308	2,664,740	(938,568)	938,568
2954	Jo Richardson Expansion 13-15	350,000	54,427	(295,573)	295,573
2959	Robert Clack Expansion 13-15	50,000	19,341	(30,659)	30,659
Other Schemes					
2972	Implementation of early education for 2 year olds	750,000	84,496	(665,504)	665,504
2793	SMF - School Modernisation Fund	412,067	512,561	100,494	(100,494)
2751	School's Kitchen Extension/Refurbishment 10/11	11,556	730	(10,826)	10,826
2724	Basic Needs Projects (formerly Additional School Plac	231,226	225,611	(5,615)	5,615
2581	Schools Legionella Works	0	0	0	0
2808	Schools L8 Water Quality Remedial Works 2010/11	0	0	0	0
2809	Schools Reboiler & Repipe Fund	0	2,708	2,708	(2,708)
2826	512a Heathway - Conversion to a Family Resource	185,081	115,133	(69,948)	69,948
2878	512a Heathway (phase 2)- Conversion to a Family Res	7,222	0	(7,222)	7,222
2859	Robert Clack Expansion 11-13	0	(88)	(88)	88
9999	Devolved Capital Formula	1,638,865	3,089,281	1,450,416	(1,450,416)
2906	School Expansion SEN Projects	862,722	534,266	(328,456)	328,456
2909	School Expansion Minor Projects	473,144	49,919	(423,225)	423,225
2993	Schools VOIP Telephony project		607,658	607,658	(607,658)
2974	Robert Clack Artificial Football Pitch	668,435	385,106	(283,329)	283,329
2975	Barking Abbey Artificial Football Pitch	629,797	0	(629,797)	629,797
2929	SMF 2012/13	2,379,950	2,141,616	(238,334)	238,334

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
2978	SMF - School Modernisation Fund 13/14	1,000,000	216,093	(783,907)	783,907
3010	SMF 2014/15				
2723	Advanced Skills Centre	580,451	183,422	(397,029)	170,000
2958	Fanshawe Adult College Refurb 13-15	2,250,000	2,655,947	405,947	(405,947)
Children Centres					
2310	William Bellamy Childrens Centre	6,458	0	(6,458)	6,458
2217	John Perry Childrens	9,619	0	(9,619)	9,619
Total For Children's Services		34,739,681	29,041,951	(5,697,730)	5,264,348

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
-------------	--------------	--------------	--	--------------------------	--------------

Housing and Environment

Environmental Services					
2764	Street Light Replacing	210,869	210,400	(469)	469
2873	Environmental Improvements and Enhancements	119,456	50,791	(68,665)	68,665
2964	Road Safety Improvement 2013-14 (TfL)	98,400	59,925	(38,475)	38,475
2887	Frizlands Wkshp Major Wks	0	2,000	2,000	(2,000)
2886	Parking Strategy Imp	157,386	66,141	(91,245)	91,245
2930	Highways Improvement Programme	3,555,094	3,512,923	(42,171)	42,171
2981	Parkmap scheme (Traffic Mangement Orders)	170,000	112,874	(57,126)	57,126
2982	Controlled Parking Zones (CPZ's)	170,000	84,845	(85,155)	85,155
2128	Highways - Principal Roads		(401)	(401)	
PGSS					0
2421	Staff Costs 12/14	38,216	38,216	0	0
2567	Abbey Green Park Development	8,913	13,536	4,623	(4,623)
2817	Mayesbrook Park Improvements (Phase 1)	67,459	50,614	(16,845)	16,845
2911	Quaker Burial Ground	60,000	11,688	(48,312)	48,312
2912	Barking Park Tennis Project	40,531	13,134	(27,397)	27,397
2948	Abbey Green- Churchyard Wall	78,234	79,530	1,296	(1,296)
2925	Adizone Project 12-13	40,949	0	(40,949)	40,949
					0
Total For Housing & Environment		4,815,507	4,306,217	(509,290)	508,890

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
Chief Executive (CEO)					
Asset Strategy					
2741	L8 Control of Legionella Remedial Works	60,000	39,819	(20,181)	20,181
2578	Asbestos (Public Buildings)	10,000	9,084	(916)	916
2771	Automatic Meter Reading Equipment	41,494	36,542	(4,952)	4,952
2587	Energy Efficiency Programme	86,173	125,652	39,479	(39,479)
2542	Backlog Capital Improvements	600,000	479,408	(120,592)	120,592
2565	Implement Corporate Accommodation Strategy	538,542	695,868	157,326	(157,326)
ICT					
2623	Microsoft Enterprise Agreement	88,794	0	(88,794)	88,794
2738	Modernisation & Improvement Capital Fund	1,529,055	1,372,336	(156,719)	156,719
2877	Oracle R12 Joint Services	2,778,484	1,672,122	(1,106,362)	1,106,362
Regeneration					
2458	New Dagenham Library & One Stop Shop	73,666	0	(73,666)	73,666
2596	Legi Business Centres	79,978	86,920	6,942	(6,942)
2969	Barking Bathouse (formerly Economic Development Growth Fund)	225,000	226	(224,775)	224,775
2775	BTC Public Realm - Tsq & Abbey	24,771	20,573	(4,198)	4,198
2625	Thames View Regen Initiative	21,499	14,817	(6,682)	6,682
2819	London Road/North Street Site Acquisitions	77,359	26,540	(50,819)	50,819
2821	Shopping Parade Enhancements	365,341	291,178	(74,163)	74,163
2854	Improvements to the rear of The Mall, Dagenham Hea	170,009	159,353	(10,656)	10,656
2901	Creekmouth Arts & Heritage Trail	165,000	56,350	(108,650)	108,650
2902	Short Blue Place (New Market Square Barkin - Phase	304,469	241,366	(63,103)	63,103
2926	Outer London Fund Round 2	119,834	91,463	(28,371)	28,371
2927	Chequers/Abbey Road Public Realm improvements	391,677	375,464	(16,213)	16,213
2928	Captain Cook Site Acquisition and Public Realm Work	50,000	15,188	(34,812)	34,812
2841	Biking Borough Initiative (TFL)	141,200	152,558	11,358	(11,358)
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000	366,448	(17,552)	17,552
2892	Cycling Greenways Year 2 (TFL)	96,000	95,923	(78)	78
2893	Thames Rd Corr Imp	315,000	403,745	88,745	(88,745)
2895	Chadwell Heath Station Impv (TFL)	288,000	295,347	7,347	(7,347)
2898	Local Transport Plans (TFL)	96,000	129,499	33,499	(33,499)
2899	River Roding Cycle Link / Goresbrook Park Cycle Link	192,000	187,479	(4,521)	4,521
2962	Principal Road Resurfacing 2013-14 TfL	530,137	513,199	(16,938)	16,938
2963	Mayesbrook Neighbourhood Improvements (DIY Stree	288,000	360,748	72,748	(72,748)
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111,360	0	(111,360)	
2914	Barking Job Shop Relocation	73,003	27,499	(45,504)	45,504
Total For CEO		10,315,845	8,342,713	(1,973,132)	1,861,772
Grand Total General Fund		57,574,533	48,270,837	(9,303,696)	8,748,714

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
HRA					
Estate Renewal					
2820	Boroughwide Estate Renewal - Gascoigne Decants	867,859	743,750	(124,109)	0
2828	Boroughwide Estate Renewal - Leys Decants	141,072	171,247	30,175	0
2829	Boroughwide Estate Renewal - Goresbrook Village De	87,000	87,758	758	0
2856	Boroughwide Est Renewal - Leaseholders Buybacks (6,690,000	6,357,389	(332,611)	0
2857	Boroughwide Est Renewal - Resources/Masterplannin	1,198,160	1,244,961	46,801	0
2858	Boroughwide Est Renewal - Demolition	4,394,800	4,179,405	(215,395)	0
2915	Boroughwide Estate Renewal - Althorne Way	111,000	89,087	(21,913)	0
New Builds					
2823	New Council Housing Phase 3	1,000,000	739,525	(260,475)	0
2916	Lawns & Wood Lane Dvlpmnt	6,100,000	5,455,609	(644,391)	0
2917	Abbey Road CIQ	13,493,250	14,131,609	638,359	0
2931	Leys New Build Dev (HRA)	1,354,788	972,224	(382,564)	0
2961	Goresbrook Village Housing Development 13-15	3,625,042	3,427,397	(197,645)	0
2970	Marks Gate Open Gateway Regen Scheme	2,600,000	2,316,246	(283,754)	0
2986	Gascoigne Estate 1				
2987	Stansgate New Build	225,000	3,120	(221,880)	0
2988	Margaret Bondfield New Build	100,000	0	(100,000)	0
2989	Ilchester Road New Build	100,000	0	(100,000)	0
2990	Abbey Road Phase II New Build	500,000	0	(500,000)	0
Investment in own stock					
2640	MAJOR WORKS (R&M) PROJ.	1,000,000	1,000,000	(0)	0
2645	Planning and Contingencies	523,180	1,006,684	483,504	0
2725	Extensions and deconve	12,917	13,087	170	0
2726	External Enveloping Work	251,244	1,230	(250,014)	0
2728	Electrical Switchgear Project	97,685	25,136	(72,549)	0
2730	Sheltered Alarms Upgrade	0	(137,874)	(137,874)	0
2731	Colne & Mersea Blocks	187,500	22,128	(165,372)	0
2734	SAMS formerly remote concierge	0	600	600	0
2772	King William St Qtr	97,879	97,878	(1)	0
2773	New Build phase 2 & 3	225,365	267,966	42,601	0
2822	Communal Lighting and Electrical Switchgear	87,930	8,624	(79,306)	0
2824	Oldmead & Bartlett Remedial Works	5,000	(29,477)	(34,477)	0
2844	Door Entry Project 11/12	271,944	285,442	13,498	0
2845	External Enveloping & Fire proofing project (including	858,614	697,329	(161,285)	0
2847	Central Heating Installation inc. Communal Boiler Rep	24,928	26,128	1,200	0
2848	Kitchen & Bathroom Replacement Project	64,000	96,113	32,113	0
2849	High Rise Surveys	392,000	299,921	(92,079)	0
2880	Central Heating Installation Phase 2 (Enhanced)	14,239	44,365	30,126	0
2881	Kitchen , Bathroom, Central Heating and Re-wiring (E	73,839	42,361	(31,478)	0
2882	Electrical Rewiring (Enhanced)	12,021	5,351	(6,670)	0
2933	Voids 12-14	3,000,000	3,000,000	(0)	0
2934	Roof Replacement Project	1,125,100	1,119,207	(5,893)	0
2935	Internal Works Multiple Elmnts	6,500,000	7,938,058	1,438,058	0
2936	Rewiring (incl Smoke Alarms)	1,083,100	1,077,314	(5,786)	0
2937	CCTV/SAMS Phase 2	10,000	7,776	(2,224)	0
2938	Fire Safety Works	232,769	111,114	(121,655)	0
2940	Door Entry Project 12/13 Phase II	1,101,948	822,001	(279,947)	0
2941	Renewables (PVs) & CESP's additional External Envel	1,223,814	992,898	(230,916)	0
2943	Asbestos Removal (Communal Areas only)	150,000	420,311	270,311	0
2949	External Enveloping incl. Walkways Phase II	1,422,863	1,593,727	170,864	0
2950	Central Heating Installation Inc. Communal Boiler Rep	1,489,936	427,915	(1,062,021)	0
2951	Electrical Switchgear inc. Communal & Emergency Lid	483,158	356,019	(127,139)	0
2983	Decent Homes Backlog Programme	6,000,000	4,506,472	(1,493,528)	0
2984	Becontree Heath Enveloping Project	100,000	26,240	(73,760)	0
2985	West Gascoigne Upgrading	50,000	0	(50,000)	0
Capitalised Improvement Works					
2811	Capitalised Improvement Works	360,000	127,709	(232,291)	0
2813	Estate Improvement Project	450,000	183,701	(266,299)	0
2850	Capitalised Improvement Works (Estates)	158,000	65,034	(92,966)	0
2852	Adaptations - Housing	120,220	111,433	(8,788)	0
2853	Estate Improvements	371,000	374,774	3,774	0
2939	Riverside House Refurb	2,300,000	2,336,104	36,104	0
2942	Travellers Site Refurbishment	237,000	275,395	38,395	0
2944	R & M Set up Costs	3,129,468	(291,886)	(3,421,354)	0
2945	Street Properties Acquisition	2,000,000	1,320,392	(679,608)	0

2013/2014 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Budget 13/14	Actual Expenditure as at 31st March 2014	(Underspend) / Overspend	Roll-forward
2946	Older Persons Housing Strategy Phase 1	400,000	41,056	(358,944)	0
2973	Infill Sites 2013-15 (Margaret Bondfield, Stangate, Ear	0	143,190	143,190	0
2971	Minden Gardens	300,000	308,489	8,489	0
Grand Total HRA		80,586,633	71,086,760	(9,499,873)	0

TOTAL CAPITAL PROGRAMME

138,161,166	119,357,597	(18,803,568)	8,748,714
--------------------	--------------------	---------------------	------------------