

2014/15 CAPITAL PROGRAMME - as at the end of October 2014 Appendix D

Project No.	Project Name	Budget	Actual Expenditure	2014/15 Forecast	Forecast Variance
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds	573,715	425,961	573,715	0
FC02888	Direct Payment Adaptations Grant	385,333	212,967	385,333	0
FC02913	80 Gascoigne Road	3,672	0	3,672	0
FC02976	Community Capacity Grant	991,908	761,777	991,908	0
Culture & Sport					
FC02855	Mayesbrook Park Athletics Arena	212,220	21,915	212,220	0
FC02870	Barking Leisure Centre 2012-14	7,988,877	5,241,092	7,988,877	0
FC02266	Barking Park Restoration & Improvement	295,373	295,373	295,373	0
Total For Adult & Community Services		10,451,098	6,959,085	10,451,098	0
Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	136,939	6,590	136,939	0
FC02745	George Carey CoFE (formerly Barking Riverside) Primary School	250,000	128,360	250,000	0
FC02759	Beam Primary Expansion	81,231	1,870	81,231	0
FC02784	Manor Longbridge (former UEL Site) Primary School	320,416	13,542	320,416	0
FC02786	Thames View Juniors - Expansion & Refurb	28,592	4,516	28,592	0
FC02787	Cambell Junior - Expansion & Refurb	17,626	0	17,626	0
FC02790	St Georges - New Primary School	25,385	0	25,385	0
FC02799	St Joseph's Primary - expansion	20,601	0	20,601	0
FC02800	St Peter's Primary - expansion	33,869	13,868	33,869	0
FC02860	Monteagle Primary (Quadrangle Infill)	80,549	0	80,549	0
FC02861	Eastbury Primary (Expansion)	375,000	231,810	375,000	0
FC02862	Gascoigne Primary (Expansion)	44,756	0	44,756	0
FC02863	Parsloes Primary (Expansion)	34,972	0	34,972	0
FC02864	Godwin Primary (Expansion)	3,331	3,331	3,331	0
FC02865	William Bellamy Primary (Expansion)	2,500,000	1,993,293	2,500,000	0
FC02867	Southwood Primary (Expansion)	1,060	0	1,060	0
FC02900	Becontree Primary Expansion	24,347	0	24,347	0
FC02918	Roding Cannington	38,642	703	38,642	0
FC02919	Richard Alibon Expansion	971,769	984,902	1,071,769	100,000
FC02920	Warren/Furze Expansion	25,026	17,721	25,026	0
FC02921	Manor Infants Jnr Expansion	1,850,000	1,933,423	2,000,000	150,000
FC02922	Valence Halbutt Expansion	15,000	11,432	15,000	0
FC02923	Rush Green Expansion	30,000	0	30,000	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	94,985	71,983	94,985	0
FC02955	City Farm Barking Riverside New School	25,000	(180,833)	25,000	0
FC02956	Marsh Green Primary 13-15	200,000	144,458	200,000	0
FC02957	John Perry School Expansion 13-15	1,420,320	1,448,093	1,520,320	100,000
FC02960	Fanshawe Primary Expansion	750,000	91,939	750,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	100,000	0	100,000	0
FC02998	Marks Gate Junior Sch 2014-15	100,000	17,191	100,000	0
Secondary Schools					
FC02932	Trinity 6th Form Provision	30,000	0	30,000	0
FC02953	All Saints Expansion 13-15	3,883,568	3,255,580	3,883,568	0
FC02954	Jo Richardson expansion	1,000,000	88,665	1,000,000	0
FC02959	Robert Clack expansion 13-15	100,000	7,558	100,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	4,000,000	158,193	4,000,000	0

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Other Schemes					
FC02723	Skills Centre	170,000	179,285	170,000	0
FC02724	Basic Needs Funding (Additional School Places)	5,615	15,842	5,615	0
FC02751	Kitchen Refurbishment 10/11	10,826	10,735	10,826	0
FC02826	Conversion of Heathway to Family Resource Centre	69,948	49,485	69,948	0
FC02878	512A Heathway (Phase 2) - Conversion to a Family Resource	7,222	0	7,222	0
FC02906	School Expansion SEN projects	500,000	159,729	500,000	0
FC02909	School Expansion Minor projects	500,000	286,482	500,000	0
FC02929	Schools Modernisation Fund 2012-13	968,394	582,621	968,394	0
FC02958	Fanshawe Adult College Refurb13-15	144,053	1,010	144,053	0
FC02972	Implementation of early education for 2 year olds	1,304,806	764,492	1,304,806	0
FC02974	Robert Clack Artificial Football Pitch	283,329	22,644	283,329	0
FC02975	Barking Abbey Artificial Football Pitch	629,797	486,267	629,797	0
FC02978	Schools Modernisation Fund 2013-14	1,554,260	914,684	1,554,260	0
FC03010	SMF 2014-16	300,000	0	300,000	0
FC03013	Universal infant Free School Meals Project	708,101	133,653	708,101	0
9999	Devolved Capital Formula	1,096,721	636,665	1,096,721	0
Children Centres					
FC02217	John Perry Children's	9,619	0	9,619	0
FC02310	William Bellamy Children Centre	6,458	0	6,458	0
Total For Children's Services		26,882,133	14,691,782	27,232,133	350,000

Housing and Environment

Environmental Services					
FC02764	Street Light Replacing	1,417,969	200,688	1,417,969	0
FC02873	Environmental Improvements and Enhancements	28,950	10,792	28,950	0
FC02964	Road Safety Impv 2013-14 (TFL)	328,475	12,119	328,475	0
FC02886	Parking Strategy Imp	91,245	0	91,245	0
FC02887	Frizlands Wkshp Major Wks	0	3,428	0	0
FC02930	Highways Improvement Programme	2,617,708	2,509,115	2,617,708	0
FC02981	Parkmap (Traffic Management Orders)	57,126	0	57,126	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	255,155	0	255,155	0
FC02999	Rippleside Cmtry prov 2014-15	63,000	1,854	63,000	0
FC03011	Structural Repairs & Bridge Maintenance	250,000	0	250,000	0
FC02567	Abbey Green Park Development	9,093	526	9,093	0
FC02817	Mayesbrook Park Improvements (Phase 1)	10,926	1,336	10,926	0
FC02911	Quaker Burial Ground	48,312	6,778	48,312	0
FC02912	Barking Park Tennis Project	7,397	0	7,397	0
FC03012	Environmental Asset Database Expansion	306,428	153,601	306,428	0
Total For Housing & Environment		5,491,784	2,900,237	5,491,784	0

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Chief Executive (CEO)					
Asset Strategy					
FC02578	Asbestos (Public Buildings)	15,916	1,559	15,916	0
FC02771	Automatic Meter Reading Equipment	19,952	0	19,952	0
FC02587	Energy Efficiency Programme	150,000	14,615	150,000	0
FC02542	Backlog Capital Improvements	600,000	69,913	600,000	0
FC02565	Implement Corporate Accommodation Strategy	900,000	457,806	900,000	0
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	2,040,814	855,469	2,040,814	0
FC02877	Oracle R12 Joint Services	1,584,196	211,926	1,584,196	0
FC03016	Agilisys Connect Website Development	283,450	0	283,450	0
Regeneration					
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	73,666	40,599	73,666	0
FC02596	LEGI Business Centres	113,000	(7,537)	113,000	0
FC02969	Economic Development Growth Fund	33,000	0	33,000	0
FC02821	Robin Hood Shopping Parade Enhancement	151,032	106,104	151,032	0
FC02901	Creekmouth Arts & Heritage Trail	170,550	46,852	170,550	0
FC02902	Short Blue Place (New Market Square Barking - Phase II)	100,491	30,781	100,491	0
FC02928	Captain Cook Site Acquisition and Public Realm Works (Abbey	388,500	0	388,500	0
FC02898	Local Transport Plans (TfL)	66,500	8,160	66,500	0
FC02962	Principal Road Resurfacing 2013-14 TfL	532,000	12,345	532,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	47,500	55,415	47,500	0
FC02994	Renwick Road/Choats Road 2014/15	412,500	367,675	412,500	0
FC02995	Ballards Road/ New Road 2014/15	95,000	76,978	95,000	0
FC02996	Barking Town Centre 2014/15 (TfL)	549,500	21,000	549,500	0
FC02997	A12 / Whalebone Lane (TfL)	47,500	6,485	47,500	0
FC03000	MAQF Green Wall (TfL)	42,000	56,212	42,000	0
FC02914	Barking Job Shop Relocation	12,504	12,548	12,504	0
FC02899	River Roding Cycle Link / Goresbrook Park Cycle Links (TfL)	0	26,754	0	0
FC03015	Demolition of the Former Remploy site	709,000	17,445	709,000	0
Total For CEO		9,138,571	2,517,379	9,138,571	0
Grand Total General Fund		51,963,586	27,068,483	52,313,586	350,000

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HRA					
Estate Renewal					
FC02820	Boroughwide Estate Renewal	6,680,000	2,645,706	6,480,000	(200,000)
New Builds					
FC02823	New Council Housing Phase 3	300,000	364,098	300,000	0
FC02916	Lawns & Wood Lane Dvlpmnt	2,039,158	1,897,331	2,039,158	0
FC02917	Abbey Road CIQ	5,458,000	5,235,416	5,458,000	0
FC02931	Leys New Build Dev (HRA)	6,745,276	3,515,866	6,745,276	0
FC02961	Goresbrook Village Housing Development 13-15	7,684,000	4,655,347	7,684,000	0
FC02970	Marks Gate Open Gateway Regen Scheme	10,023,750	2,386,405	10,023,750	0
FC02988	Margaret Bondfield New Build	1,500,000	0	1,500,000	0
FC02989	Ilchester Road New Built	500,000	739,331	500,000	0
FC02991	North St	300,000	1,524	300,000	0
Investment in Stock					
FC00100	Aids & Adaptations	450,000	110,327	450,000	0
FC02933	Voids	6,352,000	0	6,352,000	0
FC02934	Roof Replacement Project	1,900,000	1,485,570	1,900,000	0
FC02938	Fire Safety Works	1,600,000	(62,443)	1,600,000	0
FC02943	Asbestos Removal (Communal Areas only)	420,000	123,882	420,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	2,400,000	1,633,742	2,400,000	0
FC02983	Decent Homes Central	6,950,000	4,799,958	6,950,000	0
FC02984	Block & Estate Modernisation	2,440,000	1,600,991	2,440,000	0
FC02811	Members Budget	324,000	25,695	324,000	0
FC02939	Conversions	270,000	8,020	270,000	0
FC02945	Street Properties Acquisition	400,000	71,811	400,000	0
FC03001	Decent Homes (North)	10,543,956	2,511,391	10,543,956	0
FC03002	Decent Homes (South)	8,746,176	2,921,523	8,746,176	0
FC03003	Decent Homes (Blocks)	3,087,914	15,520	3,087,914	0
FC03004	Decent Homes (Sheltered)	1,800,000	3,240	1,800,000	0
FC03005	Decent Homes Small Contractors	275,000	232	275,000	0
FC03007	Windows	250,000	0	250,000	0
FC03008	R&M Capitalisation/ Boiler Replacement	1,000,000	752,270	1,000,000	0
Grand Total HRA		90,439,230	37,442,754	90,239,230	(200,000)
TOTAL CAPITAL PROGRAMME		142,402,816	64,511,237	142,552,816	150,000