

2014/15 CAPITAL PROGRAMME - as at the end of December 2014

Project No.	Project Name	Budget	Actual Expenditure	2014/15 Forecast	Forecast Variance
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds	573,715	498,770	573,715	0
FC02888	Direct Payment Adaptations Grant	385,333	216,467	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	102,000	167,880	(44,340)
FC02870	Barking Leisure Centre 2012-14	7,988,877	6,502,602	7,988,877	0
FC02266	Barking Park Restoration & Improvement	295,373	339,713	339,713	44,340
Total For Adult & Community Services		10,451,098	8,421,329	10,451,098	0
Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	136,939	6,590	6,590	(130,349)
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	250,000	129,550	250,000	0
FC02759	Beam Primary Expansion	81,231	1,870	0	(81,231)
FC02784	Manor Longbridge (former UEL Site) Primary School	320,416	16,722	270,416	(50,000)
FC02786	Thames View Juniors - Expansion & Refurb	28,592	4,516	4,516	(24,076)
FC02787	Cambell Junior - Expansion & Refurb	17,626	0	17,626	0
FC02790	St Georges - New Primary School	25,385	0	0	(25,385)
FC02799	St Joseph's Primary - expansion	20,601	0	20,601	0
FC02800	St Peter's Primary - expansion	33,869	13,868	36,869	3,000
FC02860	Monteagle Primary (Quadrangle Infill)	80,549	5,000	5,000	(75,549)
FC02861	Eastbury Primary (Expansion)	375,000	239,451	375,000	0
FC02862	Gascoigne Primary (Expansion)	44,756	0	0	(44,756)
FC02863	Parsloes Primary (Expansion)	34,972	456	4,607	(30,365)
FC02864	Godwin Primary (Expansion)	3,331	8,603	9,302	5,971
FC02865	William Bellamy Primary (Expansion)	2,500,000	2,287,975	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	14,816	38,642	0
FC02919	Richard Alibon Expansion	971,769	908,599	1,071,769	100,000
FC02920	Warren/Furze Expansion	25,026	30,574	31,500	6,474
FC02921	Manor Infants Jnr Expansion	1,850,000	2,016,272	2,050,000	200,000
FC02922	Valence Halbutt Expansion	15,000	47,487	47,487	32,487
FC02923	Rush Green Expansion	30,000	0	30,000	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	94,985	72,540	94,985	0
FC02955	City Farm Barking Riverside New School	25,000	(105,137)	0	(25,000)
FC02956	Marsh Green Primary 13-15	200,000	174,682	200,000	0
FC02957	John Perry School Expansion 13-15	1,420,320	1,462,023	1,520,320	100,000
FC02960	Fanshawe Primary Expansion	750,000	220,583	750,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	100,000	2,750	100,000	0
FC02998	Marks Gate Junior Sch 2014-15	100,000	26,546	50,000	(50,000)
FC03014	Barking Riverside City Farm Phase II	750,000	0	750,000	0
Secondary Schools					
FC02932	Trinity 6th Form Provision	30,000	0	30,000	0
FC02953	All Saints Expansion 13-15	3,883,568	3,796,889	4,000,000	116,432
FC02954	Jo Richardson expansion	1,000,000	179,527	750,000	(250,000)
FC02959	Robert Clack Expansion 13-15	100,000	20,883	100,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	4,000,000	922,247	4,000,000	0
Other Schemes					
FC02723	Skills Centre	170,000	179,285	179,285	9,285
FC02724	Basic Needs Funding (Additional School Places)	5,615	10,669	10,669	5,054
FC02751	Kitchen Refurbishment 10/11	10,826	10,735	10,826	0
FC02826	Conversion of Heathway to Family Resource Centre	69,948	49,485	49,485	(20,463)
FC02878	512A Heathway (Phase 2) - Conversion to a Family Resource	7,222	7,065	7,222	0
FC02906	School Expansion SEN projects	500,000	511,382	550,000	50,000
FC02909	School Expansion Minor projects	500,000	323,835	500,000	0
FC02929	Schools Modernisation Fund 2012-13	968,394	804,701	968,394	0
FC02958	Fanshawe Adult College Refurb13-15	144,053	143,726	144,053	0
FC02972	Implementation of early education for 2 year olds	1,304,806	816,652	1,304,806	0
FC02974	Robert Clack Artificial Football Pitch	283,329	68,422	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	1,297,465	1,554,260	0
FC03010	SMF 2014-16	300,000	91,621	300,000	0

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Project No.	Project Name	Budget	Actual Expenditure	2014/15 Forecast	Forecast Variance
FC03013	Universal infant Free School Meals Project	708,101	306,476	708,101	0
9999	Devolved Capital Formula	1,096,721	683,309	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		27,632,133	18,296,977	27,453,662	(178,471)

Housing and Environment

Environmental Services					
FC02764	Street Light Replacing	1,417,969	667,694	1,145,859	(272,110)
FC02873	Environmental Improvements and Enhancements	28,950	17,522	28,950	0
FC02964	Road Safety Impv 2013-14 (TFL)	328,475	4,965	228,475	(100,000)
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	1,947,543	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	176,000	(79,155)
FC02999	Rippleside Cmtry prov 2014-15	63,000	38,030	63,000	0
FC03011	Structural Repairs & Bridge Maintenance	250,000	30,328	250,000	0
FC02567	Abbey Green Park Development	9,093	13,328	9,093	0
FC02817	Mayesbrook Park Improvements (Phase 1)	10,926	1,336	10,926	0
FC02911	Quaker Burial Ground	48,312	38,713	48,312	0
FC02912	Barking Park Tennis Project	7,397	5,361	7,397	0
FC03012	Environmental Asset Database Expansion	306,428	153,601	306,428	0
Total For Housing & Environment		5,491,784	2,921,849	5,040,519	(451,265)

Chief Executive (CEO)

Asset Strategy					
FC02578	Asbestos (Public Buildings)	15,916	3,630	4,916	(11,000)
FC02771	Automatic Meter Reading Equipment	19,952	225	500	(19,452)
FC02587	Energy Efficiency Programme	150,000	19,778	35,000	(115,000)
FC02542	Backlog Capital Improvements	600,000	172,576	400,000	(200,000)
FC02565	Implement Corporate Accommodation Strategy	900,000	486,919	787,371	(112,629)
FC02577	Legionella Works (Public Buildings)	0	(10,751)	0	0
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	2,040,814	1,271,175	2,040,814	0
FC02877	Oracle R12 Joint Services	1,584,196	519,297	1,584,196	0
FC03016	Agilisys Connect Website Development	283,450	283,450	283,450	0
Regeneration					
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	73,666	30,821	73,666	0
FC02596	LEGI Business Centres	113,000	(7,537)	0	(113,000)
FC02969	Economic Development Growth Fund	33,000	9,950	33,000	0
FC02821	Robin Hood Shopping Parade Enhancement	151,032	112,204	151,032	0
FC02901	Creekmouth Arts & Heritage Trail	170,550	67,238	170,550	0
FC02902	Short Blue Place (New Market Square Barking - Phase II)	100,491	54,866	100,491	0
FC02928	Captain Cook Site Acquisition and Public Realm Works (Abbey	388,500	0	388,500	0
FC02891	Merry Fiddlers junction Year 2	0	(186,975)	0	0
FC02898	Local Transport Plans (TFL)	66,500	34,865	56,500	(10,000)
FC02962	Principal Road Resurfacing 2013-14 TfL	532,000	558,865	532,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	47,500	54,293	57,500	10,000
FC02994	Renwick Road/Choats Road 2014/15	412,500	268,760	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	72,313	549,500	0
FC02997	A12 / Whalebone Lane (TfL)	47,500	0	47,500	0
FC03000	MAQF Green Wall (TfL)	42,000	14,699	42,000	0
FC02914	Barking Job Shop Relocation	12,504	12,548	12,504	0
FC02841	Biking Borough Initiative (TFL)	0	(515)	0	0
FC02895	Chadwell Heath Station Impv (TFL)	0	(11,050)	0	0
FC02899	River Roding Cycle Link / Goresbrook Park Cycle Links (TFL)	0	(34,543)	0	0
FC02965	Safer & Smarter Travel Plans 2013-14 (TfL)	0	(5,611)	0	0
FC03015	Demolition of the Former Remploy site	709,000	480,945	709,000	0
FC02775	BTC - links project		745		
Total For CEO		9,138,571	4,350,158	8,567,490	(571,081)

2014/15 CAPITAL PROGRAMME - as at the end of December 2014

Project No.	Project Name	Budget	Actual Expenditure	2014/15 Forecast	Forecast Variance
Grand Total General Fund		52,713,586	33,990,313	51,512,769	(1,200,817)
HRA					
Estate Renewal					
FC02820	Boroughwide Estate Renewal	6,680,000	3,958,981	6,480,000	(200,000)
New Builds					
FC02945	Street Properties Acquisition	400,000	79,769	400,000	0
FC02823	New Council Housing Phase 3	300,000	453,441	452,771	152,771
FC02916	Lawns & Wood Lane Dvlpmnt	2,039,158	1,911,746	1,909,120	(130,038)
FC02917	Abbey Road ClQ	5,458,000	5,273,724	5,242,587	(215,413)
FC02931	Leys New Build Dev (HRA)	6,745,276	4,705,794	5,995,276	(750,000)
FC02961	Goresbrook Village Housing Development 13-15	7,684,000	4,953,337	7,684,000	0
FC02970	Marks Gate Open Gateway Regen Scheme	10,023,750	4,010,000	9,623,750	(400,000)
FC02988	Margaret Bondfield New Build	1,500,000	888,545	1,500,000	0
FC02989	Ilchester Road New Build	500,000	2,981	100,000	(400,000)
FC02991	North St	300,000	2,024	100,000	(200,000)
	Sub Total	34,950,184	22,281,361	33,007,504	(1,942,680)
Investment in Stock					
FC00100	Aids & Adaptations	450,000	477,574	600,000	150,000
FC02933	Voids	6,352,000	6,001,100	6,450,000	98,000
FC02934	Roof Replacement Project	1,900,000	1,528,078	1,900,000	0
FC02938	Fire Safety Works	1,600,000	120,335	1,300,000	(300,000)
FC02943	Asbestos Removal (Communal Areas only)	420,000	480,827	640,000	220,000
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	2,400,000	2,339,726	2,671,820	271,820
FC02983	Decent Homes Central	6,950,000	1,970,962	6,950,000	0
FC02984	Block & Estate Modernisation	2,440,000	316,687	2,440,000	0
FC02811	Members Budget	324,000	41,905	324,000	0
FC02939	Conversions	270,000	136,383	270,000	0
FC03001	Decent Homes (North)	10,543,956	3,584,435	7,365,182	(3,178,774)
FC03002	Decent Homes (South)	8,746,176	7,585,512	9,277,061	530,885
FC03003	Decent Homes (Blocks)	3,087,914	28,889	955,000	(2,132,914)
FC03004	Decent Homes (Sheltered)	1,800,000	5,100	641,816	(1,158,184)
FC03005	Decent Homes Small Contractors	275,000	13,396	275,000	0
FC03007	Windows	250,000	0	250,000	0
FC03008	R&M Capitalisation/ Boiler Replacement	1,000,000	914,116	1,280,000	280,000
	Sub Total	48,809,046	25,545,025	43,589,880	(5,219,166)
FC02990	Abbey Road Phase II New Build		69,549		
Grand Total HRA		90,439,230	51,854,916	83,077,383	(7,361,847)
TOTAL CAPITAL PROGRAMME		143,152,816	85,845,229	134,590,152	(8,562,664)