

## 2015/16 CAPITAL PROGRAMME - as at the end of August 2015

Project No.	Project Name	Budget	Actual Expenditure	2015/16 Forecast	Forecast Variance
<b>Adult &amp; Community Services</b>					
<b>Adult Social Care</b>					
FC00106	Private Sector Households (DFG Grant)	818,718	210,655	818,718	0
FC02888	Direct Payment Adaptations Grant	400,000	37,048	400,000	0
<b>Culture &amp; Sport</b>					
FC02855	Mayesbrook Park Athletics Arena	74,899	11,486	74,899	0
FC02870	Barking Leisure Centre 2012-14	888,628	419,027	888,628	0
FC03029	Broadway Theatre	500,000	0	500,000	0
<b>Total For Adult &amp; Community Services</b>		<b>2,682,245</b>	<b>678,216</b>	<b>2,682,245</b>	<b>0</b>

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Project No.	Project Name	Budget	Actual Expenditure	2015/16 Forecast	Forecast Variance
<b>Children's Services</b>					
<b>Primary Schools</b>					
FC02736	Roding Primary School (Cannington Road Annex)	130,349	0	130,349	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	0	0	25,000	25,000
FC02759	Beam Primary Expansion	78,268	0	78,268	0
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	0	303,310	0
FC02799	St Joseph's Primary - expansion	16,321	0	16,321	0
FC02860	Monteagle Primary (Quadrangle Infill)	75,549	578	75,549	0
FC02861	Eastbury Primary (Expansion)	250,000	758	12,000	(238,000)
FC02865	William Bellamy Primary (Expansion)	199,117	8,341	199,117	0
FC02918	Roding Cannington	23,826	0	0	(23,826)
FC02919	Richard Alibon Expansion	74,278	(375,174)	74,278	0
FC02920	Warren/Furze Expansion	481,066	9,770	240,000	(241,066)
FC02921	Manor Infants Jnr Expansion	73,429	37,913	73,429	0
FC02923	Rush Green Expansion	164,473	6,264	164,473	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	15,072	0
FC02956	Marsh Green Primary 13-15	550,000	116,184	550,000	0
FC02957	John Perry School Expansion 13-15	40,364	21,736	40,364	0
FC02960	Fanshawe Primary Expansion	3,000,000	330,929	3,000,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	1,013,092	5,500,000	0
FC02998	Marks Gate Junior Sch 2014-15	633,128	333,666	633,128	0
FC03014	Barking Riverside City Farm Phase II	4,054,377	2,984,899	4,054,377	0
FC03041	Village Infants - additional pupil places	300,000	4,744	538,000	238,000
<b>Secondary Schools</b>					
FC02953	All Saints Expansion 13-15	245,351	0	245,351	0
FC02954	Jo Richardson expansion	1,448,960	1,511,711	2,115,379	666,419
FC02959	Robert Clack Expansion 13-15	2,500,000	249,037	2,500,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	8,500,000	233,302	7,400,000	(1,100,000)
<b>Other Schemes</b>					
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	0
FC02906	School Expansion SEN projects	300,000	85,249	300,000	0
FC02909	School Expansion Minor projects	344,464	274,067	344,464	0
FC02972	Implementation of early education for 2 year olds	409,090	261,428	409,090	0
FC03043	Pupil Intervention Project (PIP)	250,000	0	250,000	0
FC02975	Barking Abbey Artificial Football Pitch	282,385	4,722	282,385	0
FC02978	Schools Modernisation Fund 2013-14	227,108	92,062	227,108	0
FC03010	SMF 2014-16	2,027,918	944,437	2,027,918	0
FC03013	Universal infant Free School Meals Project	33,687	27,825	36,566	2,879
9999	Devolved Capital Formula	606,235	206,818	606,235	0
<b>Children Centres</b>					
FC03033	Upgrade of Children Centres	300,000	0	300,000	0
FC02217	John Perry Children's	9,619	0	9,619	0
FC02310	William Bellamy Children Centre	6,458	0	6,458	0
<b>Total For Children's Services</b>		<b>33,473,715</b>	<b>8,384,548</b>	<b>32,803,121</b>	<b>(670,594)</b>

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Project No.	Project Name	Budget	Actual Expenditure	2015/16 Forecast	Forecast Variance
<b>Environment</b>					
<b>Environmental Services</b>					
FC02764	Street Light Replacing	678,215	406,831	678,215	0
FC02873	Environmental Improvements and Enhancements	93,481	54,838	93,481	0
FC02964	Road Safety Impv 2013-14 (TFL)	438,280	25,275	428,280	(10,000)
FC02886	Parking Strategy Imp	51,770	(6,930)	51,770	0
FC02930	Highways Improvement Programme	185,940	224,426	224,426	38,486
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	105	233,439	0
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	0
FC03011	Structural Repairs & Bridge Maintenance	200,956	26,242	200,956	0
FC03012	Environmental Asset Database Expansion	147,508	138,054	147,508	0
FC02542	Backlog Capital Improvements	568,366	159,683	568,366	0
FC03030	Fleet Management & Depots	290,160	0	290,160	0
FC03031	Highways & Environmental Design	1,049,840	10,000	1,011,354	(38,486)
FC02567	Abbey Green Park Development	0	0	0	0
FC02911	Quaker Burial Ground	0	0	0	0
FC03026	BMX Track	80,000	3,900	80,000	0
FC03034	Strategic Parks (Parks Infra - £160k & Play facility - £20k)	184,807	19,315	184,807	0
<b>Total For Housing &amp; Environment</b>		<b>4,214,657</b>	<b>1,063,713</b>	<b>4,204,657</b>	<b>(10,000)</b>

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Project No.	Project Name	Budget	Actual Expenditure	2015/16 Forecast	Forecast Variance
<b>Chief Executive (CEO)</b>					
<b>Asset Strategy</b>					
FC02587	Energy Efficiency Programme	143,500	8,379	143,500	0
FC02565	Implement Corporate Accommodation Strategy	6,522,782	420,620	6,522,782	0
<b>ICT</b>					
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	928,490	244,455	928,490	0
FC02877	Oracle R12 Joint Services	611,435	(126,575)	611,435	0
FC03016	Agilisys Connect Website Development		7,980	7,980	7,980
<b>Regeneration</b>					
FC03027	Establishment of Council Owned Energy Services Company	250,000	8,600	250,000	0
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	35,245	169,176	129,245	94,000
FC02596	LEGI Business Centres	376,978	85,525	376,978	0
FC02969	Creative Industries (formerly known as Economic Development Growth Fund)	311,630	444	11,630	(300,000)
FC02821	Robin Hood Shopping Parade Enhancement	121,220	0	0	(121,220)
FC02901	Creekmouth Arts & Heritage Trail	74,360	60,995	74,360	0
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	6,245	226,000	0
FC02891	Merry Fiddlers junction Year 2	0	226,989	170,000	170,000
FC02898	Local Transport Plans (TfL)	83,837	59,701	83,837	0
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	118,668	529,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	234,511	43,361	234,511	0
FC02994	Renwick Road/Choats Road 2014/15	314,877	186,854	314,877	0
FC02995	Ballards Road/ New Road 2014/15	427,231	85,588	427,231	0
FC02996	Barking Town Centre 2014/15 (TfL)	705,154	172,522	705,154	0
FC02997	A12 / Whalebone Lane (TfL)	248,209	131,081	248,209	0
FC03000	MAQF Green Wall (TfL)	53,116	13,119	53,116	0
FC03025	Gale St Corr Improv	47,000	0	47,000	0
FC03015	Demolition of Former Remploy Site	45,648	33,745	45,648	0
FC03023	Bus Stop Accessibility Improvements (TfL)	0	97,000	97,000	97,000
FC03028	Chadwell Heath CCM (TfL)	147,000	0	147,000	0
FC02899	River Roding Cycle Link / Goresbrook Park Cycle Links (TFL)	0	24,347	0	0
FC02775	BTC - Links project	0	750	0	0
<b>Total For CEO</b>		<b>12,437,223</b>	<b>2,079,569</b>	<b>12,384,983</b>	<b>(52,240)</b>
FC02990	Abbey Road Phase II New Build	6,222,381	55,453	6,222,381	0
FC02986	Gascoigne Estate 1	0	714,115	0	0
<b>Grand Total HOUSING SCHEMES (EIB)</b>		<b>6,222,381</b>	<b>769,568</b>	<b>6,222,381</b>	<b>0</b>
<b>Grand Total General Fund</b>		<b>59,030,221</b>	<b>12,975,614</b>	<b>58,297,387</b>	<b>(732,834)</b>

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<b>HRA</b>					
<b>Investment in Stock</b>					
FC00100	Aids & Adaptations	1,000,000	168,837	1,000,000	0
FC02943	Asbestos Removal (Communal Areas only)	725,000	92,825	725,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,913,788	25,921	1,833,788	(80,000)
FC02983	Decent Homes Central	8,800,000	3,261,914	8,800,000	0
FC03001	Decent Homes (North)	10,405,139	4,670,818	10,405,139	0
FC03002	Decent Homes (South)	7,169,065	2,797,744	6,269,065	(900,000)
FC03003	Decent Homes (Blocks)	3,100,753	1,705,959	3,100,753	0
FC03004	Decent Homes (Sheltered)	2,181,665	1,582,588	2,181,665	0
FC03005	Decent Homes Small Contractors	6,538	(1,300)	6,538	0
FC03036	Decent Homes Support - Liaison Team/Surveys	378,000	0	378,000	0
FC02984	Block & Estate Modernisation	503,393	300,330	503,393	0
FC02939	Conversions	50,000	3,970	180,000	130,000
FC02938	Fire Safety Works	620,000	541,152	1,520,000	900,000
FC03044	Fire Safety Works (R&M)	70,000	0	70,000	0
FC03037	Energy Efficiency	50,000	0	50,000	0
FC02811	Members Budget	0	662	0	0
FC02934	Roof Replacement Project	256,000	4,070	256,000	0
FC03007	Windows	386,000	16,720	386,000	0
FC02933	Voids	4,800,000	1,854,185	4,800,000	0
FC03039	Estate Roads & Environment	150,000	0	150,000	0
FC03038	Garages	300,000	0	250,000	(50,000)
FC03040	Communal Repairs & Upgrades	430,000	102,828	430,000	0
	<b>Sub Total</b>	<b>43,295,341</b>	<b>17,129,223</b>	<b>43,295,341</b>	<b>0</b>
<b>Estate Renewal</b>					
FC02820	Boroughwide Estate Renewal	6,400,000	6,192,612	9,730,000	3,330,000
		<b>6,400,000</b>	<b>6,192,612</b>	<b>9,730,000</b>	<b>3,330,000</b>
<b>New Builds</b>					
FC02823	New Council Housing Phase 3	0	(75,936)	0	0
FC02916	Lawns & Wood Lane Dvlpmnt	242,752	5,550	142,752	(100,000)
FC02917	Abbey Road CIQ	489,944	675	327,250	(162,694)
FC02931	Leys New Build Dev (HRA)	10,286,355	3,548,796	10,620,355	334,000
FC03009	Leys Phase 2	1,000,000	0	500,000	(500,000)
FC02961	Goresbrook Village Housing Development 13-15	1,389,464	1,536,748	1,736,464	347,000
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	4,171,000	5,552,454	0
FC02988	Margaret Bondfield New Build	7,738,054	3,196,231	7,738,054	0
FC02989	Ilchester Road New Build	838,000	3,000	360,000	(478,000)
FC02991	North St	755,000	70,299	360,000	(395,000)
	<b>Sub Total</b>	<b>28,292,023</b>	<b>12,456,363</b>	<b>27,337,329</b>	<b>(954,694)</b>
<b>Grand Total HRA</b>		<b>77,987,364</b>	<b>35,778,198</b>	<b>80,362,670</b>	<b>2,375,306</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>137,017,585</b>	<b>48,753,812</b>	<b>138,660,057</b>	<b>1,642,472</b>