

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

Project No.	Project Name	Revised Budget 2015/16	Actual Expenditure	2015/16 Forecast	Forecast Variance	New Re-profiled Budget
<b>Adult &amp; Community Services</b>						
<b>Adult Social Care</b>						
FC00106	Private Sector HouseHolds	818,718	256,790	818,718	0	818,718
FC02888	Direct Payment Adaptations Grant	400,000	58,634	200,000	-200,000	200,000
<b>Culture &amp; Sport</b>						
FC02855	Mayesbrook Park Athletics Arena	74,899	11,486	74,899	0	74,899
FC02870	Barking Leisure Centre 2012-14	888,628	432,209	888,628	0	888,628
FC03029	Broadway Theatre	500,000	-	150,000	-350,000	150,000
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	-	-	60,000	60,000	60,000
<b>Total for Adult &amp; Community Services</b>		<b>2,682,245</b>	<b>759,119</b>	<b>2,192,245</b>	<b>- 490,000</b>	<b>2,192,245</b>

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<b>Children's Services</b>						
<b>Primary Schools</b>						
FC02736	Roding Primary School (Cannington Road Annex)	130,349	560	130,349	0	130,349
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	-	450	23,826	23,826	23,826
FC02759	Beam Primary Expansion	78,268	613	78,268	0	78,268
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	-	303,310	0	303,310
FC02799	St Joseph's Primary - expansion	16,321	-	16,321	0	16,321
FC02860	Monteagle Primary (Quadrangle Infill)	75,549	1,155	35,000	-40,549	35,000
FC02861	Eastbury Primary (Expansion)	250,000	758	50,000	-200,000	50,000
FC02865	William Bellamy Primary (Expansion)	199,117	8,456	199,117	0	199,117
FC02918	Roding Cannington	23,826	-	-	-23,826	-
FC02919	Richard Alibon Expansion	74,278	373,878	74,278	0	74,278
FC02920	Warren/Furze Expansion	481,066	10,953	240,000	-241,066	240,000
FC02921	Manor Infants Jnr Expansion	73,429	41,113	73,429	0	73,429
FC02923	Rush Green Expansion	164,473	8,084	110,000	-54,473	110,000
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	-	15,072	0	15,072
FC02956	Marsh Green Primary 13-15	550,000	323,724	150,000	-400,000	150,000
FC02957	John Perry School Expansion 13-15	40,364	21,736	40,364	0	40,364
FC02960	Sydney Russell (Fanshawe) Primary Expansion	3,000,000	415,285	1,000,000	-2,000,000	1,000,000
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	1,497,709	5,500,000	0	5,500,000
FC02998	Marks Gate Junior Sch 2014-15	633,128	470,910	633,128	0	633,128
FC03014	Barking Riverside City Farm Phase II	4,054,377	4,114,775	4,054,377	0	4,054,377
FC03041	Village Infants - Additional Pupil Places	300,000	44,637	500,000	200,000	500,000
						-
<b>Secondary Schools</b>						
FC02953	All Saints Expansion 13-15	245,351	-	245,351	0	245,351
FC02954	Jo Richardson expansion	1,448,960	1,736,545	1,692,960	244,000	1,692,960
FC02959	Robert Clack Expansion 13-15	2,500,000	335,697	1,000,000	-1,500,000	1,000,000
FC02977	Barking Riverside Secondary Free School (Front Funding)	8,500,000	1,327,866	5,500,000	-3,000,000	5,500,000
						-
<b>Other Schemes</b>						
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	0	19,513
FC02906	School Expansion SEN projects	300,000	106,552	400,000	100,000	400,000
FC02909	School Expansion Minor projects	344,464	315,506	344,464	0	344,464
FC03042	Additional SEN provision	-	-	-	0	-
FC03043	Pupil Intervention Project (PIP)	250,000	-	125,000	-125,000	125,000
FC02972	Implementation of early education for 2 year olds	409,090	442,653	509,090	100,000	509,090

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FC02975	Barking Abbey Artificial Football Pitch	282,385	4,722	67,385	-215,000	67,385
FC02929	Schools Modernisation Fund 2012-13	-	15,818	-	0	-
FC02978	Schools Modernisation Fund 2013-14	227,108	157,545	227,108	0	227,108
FC03010	SMF 2014-16	2,027,918	1,640,188	2,477,918	450,000	2,477,918
FC03013	Universal infant Free School Meals Project	33,687	27,825	33,687	0	33,687
9999	Devolved Capital Formula	606,235	210,327	925,109	318,874	925,109
						-
<b>Children Centres</b>						-
FC03033	Upgrade of Children Centres	300,000	-	300,000		300,000
FC02217	John Perry Children's	9,619	-	9,619	0	9,619
FC02310	William Bellamy Children Centre	6,458	-	6,458	0	6,458
<b>Total for Children's Services</b>		<b>33,473,715</b>	<b>12,908,474</b>	<b>27,110,501</b>	<b>- 6,363,214</b>	<b>27,110,501</b>

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<b>Housing and Environment</b>						
<b>Environmental Services</b>						
FC02764	Street Light Replacing	678,215	586,397	678,215	0	678,215
FC02873	Environmental Improvements and Enhancements	93,481	75,187	93,481	0	93,481
FC02964	Road Safety Impv 2013-14 (TFL)	438,280	114,496	428,280	-10,000	428,280
FC02886	Parking Strategy Imp	51,770	6,930	51,770	0	51,770
FC02542	Backlog Capital Improvements	568,366	199,747	368,366	-200,000	368,366
FC02930	Highways Improvement Programme	185,940	224,426	224,426	38,486	224,426
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	40,152	233,439	0	233,439
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	0	11,895
FC03011	Structural Repairs & Bridge Maintenance	200,956	50,359	200,956	0	200,956
FC03012	Environmental Asset Database Expansion	147,508	138,054	147,508	0	147,508
FC03030	Fleet Management & Depots	290,160	-	290,160	0	290,160
FC03031	Highways & Environmental Design	1,049,840	455,959	1,011,354	-38,486	1,011,354
<b>PGSS</b>						
		-	-	-		
FC03026	BMX Track	80,000	3,900	80,000	0	80,000
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	184,807	32,252	184,807	0	184,807
<b>Total for Environment Services</b>		<b>4,214,657</b>	<b>1,915,973</b>	<b>4,004,657</b>	<b>- 210,000</b>	<b>4,004,657</b>

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<b>Chief Executive (CEO)</b>						
<b>Asset Strategy</b>						
FC02587	Energy Efficiency Programme	143,500	8,379	15,500	-128,000	15,500
FC02565	Implement Corporate Accommodation Strategy	6,522,782	574,163	1,777,000	-4,745,782	1,777,000
						-
<b>ICT</b>						
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	550,535	582,819	550,535	0	550,535
FC02877	Oracle R12 Joint Services	611,435	126,575	373,435	-238,000	373,435
FC03035	ICT Design Transformation	377,955	-	377,955	0	377,955
FC03016	Agilisys Connect Website Development	-	7,980	7,980	7,980	7,980
						-
<b>Regeneration</b>						
FC03027	Establishment of Council Owned Energy Services Company	250,000	8,600	125,000	-125,000	125,000
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	35,245	169,176	129,245	94,000	129,245
FC02596	LEGI Business Centres	376,978	85,525	376,978	0	376,978
FC02969	Creative Industries (formerly known as Economic Development Growth Fund)	311,630	1,044	11,630	-300,000	11,630
FC02821	Shopping Parade Enhancements	121,220	-	-	-121,220	-
FC02901	Creekmouth Arts & Heritage Trail	74,360	61,499	74,360	0	74,360
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	10,433	226,000	0	226,000
FC02891	Merry Fiddlers junction Year 2	-	230,068	170,000	170,000	170,000
FC02898	Local Transport Plans (TFL)	83,837	59,701	83,837	0	83,837
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	118,668	529,000	0	529,000
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	234,511	66,360	304,511	70,000	304,511
FC02994	Renwick Road/Choats Road 2014/15	314,877	300,844	314,877	0	314,877
FC02995	Ballards Road/ New Road 2014/15	427,231	85,838	427,231	0	427,231
FC02996	Barking Town Centre 2014/15 (TfL)	705,154	176,788	901,374	196,220	901,374
FC02997	A12 / Whalebone Lane (TfL)	248,209	269,344	323,209	75,000	323,209
FC03000	MAQF Green Wall (TfL)	53,116	13,130	53,116	0	53,116
FC02899	River Roding Cycle Link / Goresbrook Park Cycle Links (TFL)	-	-	-	0	-
FC03015	Demolition of the Former	45,648	34,667	45,648	0	45,648
FC03023	Bus Stop Accessibility Improvements	-	103,295	97,000	97,000	97,000
FC03025	Gale St Corridor Improvements	47,000	-	47,000	0	47,000
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	147,000	-	147,000	0	147,000
<b>Total for the Chief Executive Department</b>		<b>12,437,223</b>	<b>2,841,746</b>	<b>7,489,421</b>	<b>- 4,947,802</b>	<b>7,489,421</b>

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<b>Housing General Fund Schemes - EIB</b>						
FC02990	Abbey Road Phase II New Build	6,222,000	55,453	6,222,000	0	6,222,000
FC02986	Gascoigne Estate	-	2,519,434	3,000,000	3,000,000	3,000,000
<b>Total for Housing General Fund Schemes</b>		<b>6,222,000</b>	<b>2,574,887</b>	<b>9,222,000</b>	<b>3,000,000</b>	<b>9,222,000</b>
<b>Grand Total General Fund</b>		<b>59,029,840</b>	<b>21,000,199</b>	<b>50,018,824</b>	<b>- 9,011,016</b>	<b>50,018,824</b>

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<b>HRA</b>						
<b>Estate Renewal</b>						
FC02820	Boroughwide Estate Renewal	6,400,000	5,667,710	9,730,000	3,330,000	9,730,000
						-
<b>New Builds</b>						
FC02823	New Council Housing Phase 3	-	75,936	-	0	-
FC02916	Lawns & Wood Lane Dvlpmnt	242,752	21,232	142,752	-100,000	142,752
FC02917	Abbey Road CIQ	489,944	675	327,244	-162,700	327,244
FC02931	Leys New Build Dev (HRA)	10,286,355	4,267,025	10,620,355	334,000	10,620,355
FC03009	Leys Phase II	1,000,000	3,840	500,000	-500,000	500,000
FC02961	Goresbrook Village Housing Development 13-15	1,389,464	1,536,835	1,736,464	347,000	1,736,464
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	5,116,114	5,552,454	0	5,552,454
FC02988	Margaret Bondfield New Build	7,738,054	4,355,859	7,738,054	0	7,738,054
FC02989	Ilchester Road New Built	838,000	75,204	150,000	-688,000	150,000
FC02991	North Street	755,000	146,338	150,000	-605,000	150,000
						-
<b>Investment in Stock</b>						
FC00100	Aids & Adaptations	1,000,000	180,447	940,000	-60,000	940,000
FC02933	Voids	4,800,000	2,293,782	4,600,000	-200,000	4,600,000
FC02934	Roof Replacement Project	256,000	4,070	120,000	-136,000	120,000
FC02938	Fire Safety Works	620,000	571,471	620,000	0	620,000
FC02943	Asbestos Removal (Communal Areas only)	725,000	102,094	1,014,000	289,000	1,014,000
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,913,788	706,459	1,453,788	-460,000	1,453,788
FC02983	Decent Homes Central	8,800,000	4,461,375	8,800,000	0	8,800,000
FC02984	Block & Estate Modernisation	503,393	465,785	362,393	-141,000	362,393
FC02811	Members Budget	-	4,500	-	0	-
FC02939	Conversions	50,000	3,970	180,000	130,000	180,000
FC03001	Decent Homes (North)	10,405,139	6,213,069	8,045,139	-2,360,000	8,045,139
FC03002	Decent Homes (South)	7,169,065	3,180,193	3,299,065	-3,870,000	3,299,065
FC03003	Decent Homes (Blocks)	3,100,753	2,323,641	3,058,753	-42,000	3,058,753
FC03004	Decent Homes (Sheltered)	2,181,665	1,663,527	1,944,665	-237,000	1,944,665
FC03005	Decent Homes Small Contractors	6,538	1,300	6,538	0	6,538
FC03007	Windows	386,000	159,793	270,000	-116,000	270,000
FC03036	Decent Homes Support - Liaison Teams/Surveys	378,000	189,000	378,000	0	378,000
FC03037	Energy Efficiency	50,000	-	50,000	0	50,000
FC03038	Garages	300,000	-	300,000	0	300,000
FC03039	Estate Roads & Environmental	150,000	-	150,000	0	150,000
FC03040	Communal Repairs & Upgrades	430,000	102,828	430,000	0	430,000

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FC03044	Fire Safety Works (R&M)	70,000	-	70,000	0	70,000
FC03045	External Fabrics - Blocks	-	-	141,000	141,000	141,000
FC03046	Decent Homes North (2015/16) Programme	-	-	3,100,000	3,100,000	3,100,000
FC03047	Decent Homes South (2015/16) Programme	-	-	4,612,000	4,612,000	4,612,000
FC03048	Fire Safety Works (2015/16) Programme	-	-	900,000	900,000	900,000
TBA	Street Purchase Scheme	-	-	-	0	-
<b>Grand Total HRA</b>		<b>77,987,364</b>	<b>43,739,600</b>	<b>81,492,664</b>	<b>3,505,300</b>	<b>81,492,664</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>137,017,204</b>	<b>64,739,799</b>	<b>131,511,488</b>	<b>- 5,505,716</b>	<b>131,511,488</b>