

2015/16 CAPITAL PROGRAMME - as at the end of October 2015

APPENDIX D

Project No.	Project Name	Revised Budget 2015/16	Actual Expenditure	2015/16 Forecast	Forecast Variance
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds	818,718	274,810	818,718	0
FC02888	Direct Payment Adaptations Grant	200,000	61,509	200,000	0
				-	
Culture & Sport					
		-	-	-	
FC02855	Mayesbrook Park Athletics Arena	74,899	11,486	74,899	0
FC02870	Barking Leisure Centre 2012-14	888,628	439,807	888,628	0
FC03029	Broadway Theatre	150,000	-	150,000	0
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	60,000	-	60,000	0
Total for Adult & Community Services		2,192,245	787,612	2,192,245	-

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Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	130,349	560	130,349	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,826	450	23,826	0
FC02759	Beam Primary Expansion	78,268	613	78,268	0
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	-	303,310	0
FC02799	St Joseph's Primary - expansion	16,321	-	16,321	0
FC02860	Monteagle Primary (Quadrangle Infill)	35,000	1,155	35,000	0
FC02861	Eastbury Primary (Expansion)	50,000	758	50,000	0
FC02865	William Bellamy Primary (Expansion)	199,117	8,957	199,117	0
FC02918	Roding Cannington	-	-	-	0
FC02919	Richard Alibon Expansion	74,278	357,618	74,278	0
FC02920	Warren/Furze Expansion	240,000	14,161	240,000	0
FC02921	Manor Infants Jnr Expansion	73,429	41,113	73,429	0
FC02923	Rush Green Expansion	110,000	8,084	110,000	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	-	15,072	0
FC02956	Marsh Green Primary 13-15	150,000	327,862	150,000	0
FC02957	John Perry School Expansion 13-15	40,364	21,736	40,364	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	1,000,000	454,713	1,000,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	2,007,264	5,500,000	0
FC02998	Marks Gate Junior Sch 2014-15	633,128	471,370	633,128	0
FC03014	Barking Riverside City Farm Phase II	4,054,377	4,130,934	4,054,377	0
FC03041	Village Infants - Additional Pupil Places	500,000	48,320	500,000	0
Secondary Schools					
FC02953	All Saints Expansion 13-15	245,351	-	245,351	0
FC02954	Jo Richardson expansion	1,692,960	1,736,545	1,692,960	0
FC02959	Robert Clack Expansion 13-15	1,000,000	337,152	1,000,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	5,500,000	1,727,988	5,500,000	0
FC03020	Dagenham Park	-	15,672	-	0

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Other Schemes					
			-		
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	0
FC02906	School Expansion SEN projects	400,000	256,570	400,000	0
FC02909	School Expansion Minor projects	344,464	315,814	344,464	0
FC03043	Pupil Intervention Project (PIP)	125,000	-	125,000	0
FC02972	Implementation of early education for 2 year olds	509,090	442,953	509,090	0
FC02975	Barking Abbey Artificial Football Pitch	67,385	4,722	67,385	0
FC02929	Schools Modernisation Fund 2012-13	-	20,093	-	0
FC02978	Schools Modernisation Fund 2013-14	227,108	161,669	227,108	0
FC03010	SMF 2014-16	2,477,918	2,035,168	2,477,918	0
FC03013	Universal infant Free School Meals Project	33,687	27,825	33,687	0
9999	Devolved Capital Formula	925,109	240,372	925,109	0
Children Centres					
			-		
FC03033	Upgrade of Children Centres	300,000	-	300,000	
FC02217	John Perry Children's	9,619	-	9,619	0
FC02310	William Bellamy Children Centre	6,458	-	6,458	0
Total for Children's Services		27,110,501	14,503,165	27,110,501	-

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Housing and Environment					
Environmental Services					
FC02764	Street Light Replacing	678,215	597,204	678,215	0
FC02873	Environmental Improvements and Enhancements	93,481	78,349	93,481	0
FC02964	Road Safety Impv 2013-14 (TFL)	428,280	106,721	428,280	0
FC02886	Parking Strategy Imp	51,770	6,930	51,770	0
FC02542	Backlog Capital Improvements	368,366	202,142	368,366	0
FC02930	Highways Improvement Programme	185,940	224,426	185,940	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	71,722	233,439	0
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	0
FC03011	Structural Repairs & Bridge Maintenance	200,956	52,557	200,956	0
FC03012	Environmental Asset Database Expansion	147,508	138,054	147,508	0
FC03030	Fleet Management & Depots	290,160	-	290,160	0
FC03031	Highways & Environmental Design	1,049,840	632,965	1,049,840	0
PGSS					
FC03026	BMX Track	80,000	3,900	80,000	0
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	184,807	32,252	184,807	0
Total for Environment Services		4,004,657	2,135,336	4,004,657	-

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Chief Executive (CEO)					
Asset Strategy					
FC02587	Energy Efficiency Programme	15,500	8,379	15,500	0
FC02565	Implement Corporate Accommodation Strategy	1,777,000	650,960	1,777,000	0
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	550,535	604,429	550,535	0
FC02877	Oracle R12 Joint Services	373,435	126,575	373,435	0
FC03035	ICT Design Transformation	377,955	-	377,955	0
FC03016	Agilisys Connect Website Development	7,980	7,980	7,980	0
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	125,000	8,600	125,000	0
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	129,245	184,980	129,245	0
FC02596	LEGI Business Centres	376,978	85,525	376,978	0
FC02969	Creative Industries	11,630	1,044	11,630	0
FC02821	Shopping Parade Enhancements	-	-	-	0
FC02901	Creekmouth Arts & Heritage Trail	74,360	61,654	74,360	0
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	25,224	226,000	0
FC02891	Merry Fiddlers junction Year 2	170,000	236,768	170,000	0
FC02898	Local Transport Plans (TfL)	83,837	60,625	83,837	0
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	133,018	529,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	304,511	70,360	304,511	0
FC02994	Renwick Road/Choats Road 2014/15	314,877	310,629	314,877	0
FC02995	Ballards Road/ New Road 2014/15	427,231	88,138	427,231	0
FC02996	Barking Town Centre 2014/15 (TfL)	901,374	180,959	901,374	0
FC02997	A12 / Whalebone Lane (TfL)	323,209	271,554	323,209	0
FC03000	MAQF Green Wall (TfL)	53,116	13,470	53,116	0
FC02899	River Roding Cycle Link / Goresbrook Park Cycle Links (TFL)	-	-	-	0
FC03015	Demolition of the Former	45,648	34,667	45,648	0
FC03023	Bus Stop Accessibility Improvements	97,000	103,600	97,000	0

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FC03025	Gale St Corridor Improvements	47,000	-	47,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	147,000	2,250	147,000	0
FC02775	BTC - Links project	-	625	-	0
Total for the Chief Executive Department		7,489,421	3,018,863	7,489,421	-

Housing General Fund Schemes - EIB

FC02990	Abbey Road Phase II New Build	6,222,000	71,425	6,222,000	0
FC02986	Gascoigne Estate	3,000,000	1,647,815	3,000,000	0
Total for Housing General Fund Schemes		9,222,000	1,719,240	9,222,000	-

Grand Total General Fund		50,018,824	22,164,216	50,018,824	-
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HRA					
Estate Renewal					
FC02820	Boroughwide Estate Renewal	9,730,000	7,187,928	9,730,000	0
New Builds					
FC02823	New Council Housing Phase 3	-	2,750	-	0
FC02916	Lawns & Wood Lane Dvlpmnt	142,752	27,792	142,752	0
FC02917	Abbey Road CIQ	327,244	9,131	327,244	0
FC02931	Leys New Build Dev (HRA)	10,620,355	5,125,584	10,620,355	0
FC03009	Leys Phase II	500,000	17,280	500,000	0
FC02961	Goresbrook Village Housing Development 13-15	1,736,464	1,556,159	1,736,464	0
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	5,122,176	5,552,454	0
FC02988	Margaret Bondfield New Build	7,738,054	4,357,837	7,738,054	0
FC02989	Ilchester Road New Built	150,000	75,204	150,000	0
FC02991	North Street	150,000	146,338	150,000	0
Investment in Stock					
FC00100	Aids & Adaptations	940,000	180,447	940,000	0
FC02933	Voids	4,600,000	2,514,830	4,600,000	0
FC02934	Roof Replacement Project	120,000	4,516	120,000	0
FC02938	Fire Safety Works	620,000	545,765	620,000	0
FC02943	Asbestos Removal (Communal Areas only)	1,014,000	102,591	1,014,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,453,788	757,710	1,453,788	0
FC02983	Decent Homes Central	8,800,000	5,113,111	8,800,000	0
FC02984	Block & Estate Modernisation	362,393	480,297	362,393	0
FC02811	Members Budget	-	4,500	-	0
FC02939	Conversions	180,000	4,920	180,000	0
FC03001	Decent Homes (North)	8,045,139	7,222,176	8,045,139	0
FC03002	Decent Homes (South)	3,299,065	3,193,959	3,299,065	0
FC03003	Decent Homes (Blocks)	3,058,753	2,873,548	3,058,753	0
FC03004	Decent Homes (Sheltered)	1,944,665	1,668,676	1,944,665	0

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FC03005	Decent Homes Small Contractors	6,538	1,300	6,538	0
FC03007	Windows	270,000	189,478	270,000	0
FC03036	Decent Homes Support - Liaison Teams/Surveys	378,000	189,000	378,000	0
FC03037	Energy Efficiency	50,000	-	50,000	0
FC03038	Garages	300,000	132	300,000	0
FC03039	Estate Roads & Environmental	150,000	-	150,000	0
FC03040	Communal Repairs & Upgrades	430,000	103,011	430,000	0
FC03044	Fire Safety Works (R&M)	70,000	-	70,000	0
FC03045	External Fabrics - Blocks	141,000	-	141,000	0
FC03046	Decent Homes North (2015/16) Programme	3,100,000	-	3,100,000	0
FC03047	Decent Homes South (2015/16) Programme	4,612,000	-	4,612,000	0
FC03048	Fire Safety Works (2015/16) Programme	900,000	-	900,000	0
TBA	Street Purchase Scheme	-	-	-	0
Grand Total HRA		81,492,664	48,775,546	81,492,664	-
TOTAL CAPITAL PROGRAMME		131,511,488	70,939,762	131,511,488	-