

2015/16 CAPITAL PROGRAMME - as at the end of November 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	353,370	818,718	-
FC02888	Direct Payment Adaptations Grant	200,000	67,332	200,000	-
				-	
Culture & Sport					
FC02855	Mayesbrook Park Athletics Arena	74,899	11,486	74,899	-
FC02870	Barking Leisure Centre 2012-14	888,628	450,456	888,628	-
FC03029	Broadway Theatre	150,000	-	150,000	-
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	60,000	-	60,000	-
Total for Adult & Community Services		2,192,245	882,644	2,192,245	-

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Children's Services					
Primary Schools					
					-
FC02736	Roding Primary School (Cannington Road Annex)	130,349	560	130,349	-
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,826	450	23,826	-
FC02759	Beam Primary Expansion	78,268	46,282	100,268	22,000
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	-	303,310	-
FC02799	St Joseph's Primary - expansion	16,321	-	16,321	-
FC02860	Monteagle Primary (Quadrangle Infill)	35,000	18,571	35,000	-
FC02861	Eastbury Primary (Expansion)	50,000	2,229	50,000	-
FC02865	William Bellamy Primary (Expansion)	199,117	9,014	199,117	-
FC02919	Richard Alibon Expansion	74,278	356,212	74,278	-
FC02920	Warren/Furze Expansion	240,000	15,320	240,000	-
FC02921	Manor Infants Jnr Expansion	73,429	55,459	73,429	-
FC02923	Rush Green Expansion	110,000	14,751	110,000	-
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	-	15,072	-
FC02956	Marsh Green Primary 13-15	150,000	329,040	550,000	400,000
FC02957	John Perry School Expansion 13-15	40,364	21,736	40,364	-
FC02960	Sydney Russell (Fanshawe) Primary Expansion	1,000,000	459,854	1,000,000	-
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	2,481,606	5,500,000	-
FC02998	Marks Gate Junior Sch 2014-15	633,128	508,321	633,128	-
FC03014	Barking Riverside City Farm Phase II	4,054,377	4,152,257	4,214,377	160,000
FC03041	Village Infants - Additional Pupil Places	500,000	49,100	500,000	-
Secondary Schools					
FC02953	All Saints Expansion 13-15	245,351	80,827	245,351	-
FC02954	Jo Richardson expansion	1,692,960	2,044,361	2,047,486	354,526
FC02959	Robert Clack Expansion 13-15	1,000,000	375,598	1,000,000	-
FC02977	Barking Riverside Secondary Free School (Front Funding)	5,500,000	2,503,638	8,000,000	2,500,000

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FC03020	Dagenham Park	-	15,672	-	-
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	-
FC02906	School Expansion SEN projects	400,000	334,748	400,000	-
FC02909	School Expansion Minor projects	344,464	317,992	344,464	-
FC03043	Pupil Intervention Project (PIP)	125,000	-	125,000	-
FC02972	Implementation of early education for 2 year olds	509,090	479,213	509,090	-
FC02975	Barking Abbey Artificial Football Pitch	67,385	4,722	67,385	-
FC02978	Schools Modernisation Fund 2013-14	227,108	161,775	227,108	-
FC03010	SMF 2014-16	2,477,918	2,157,283	2,477,918	-
FC03013	Universal infant Free School Meals Project	33,687	27,825	33,687	-
9999	Devolved Capital Formula	925,109	240,372	925,109	-
Children Centres					
FC03033	Upgrade of Children Centres	300,000	-	300,000	-
FC02217	John Perry Children's	9,619	-	9,619	-
FC02310	William Bellamy Children Centre	6,458	-	6,458	-
Total for Children's Services		27,110,501	16,552,554	30,547,027	3,436,526

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Environmental Services

FC02764	Street Light Replacing	678,215	597,204	678,215	-
FC02873	Environmental Improvements and Enhancements	93,481	86,231	93,481	-
FC02964	Road Safety Impv 2013-14 (TFL)	428,280	120,046	428,280	-
FC02886	Parking Strategy Imp	51,770	6,930	51,770	-
FC02542	Backlog Capital Improvements	368,366	219,787	368,366	-
FC02930	Highways Improvement Programme	185,940	223,593	185,940	-
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	72,922	233,439	-
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	-
FC03011	Structural Repairs & Bridge Maintenance	200,956	52,581	200,956	-
FC03012	Environmental Asset Database Expansion	147,508	138,054	147,508	-
FC03030	Fleet Management & Depots	290,160	-	290,160	-
FC03031	Highways & Environmental Design	1,049,840	983,815	1,049,840	-
PGSS					
FC03026	BMX Track	80,000	3,900	80,000	-
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	184,807	32,252	184,807	-
Total for Environment Services		4,004,657	2,525,429	4,004,657	-

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Chief Executive (CEO)					
Asset Strategy					
FC02587	Energy Efficiency Programme	15,500	8,379	15,500	-
FC02565	Implement Corporate Accommodation Strategy	1,777,000	860,456	1,777,000	-
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	550,535	608,072	550,535	-
FC02877	Oracle R12 Joint Services	373,435	216,881	373,435	-
FC03035	ICT Design Transformation	377,955	-	377,955	-
FC03016	Agilisys Connect Website Development	7,980	7,980	7,980	-
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	125,000	10,050	125,000	-
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	129,245	112,124	129,245	-
FC02596	LEGI Business Centres	376,978	254,095	376,978	-
FC02969	Creative Industries	11,630	1,044	11,630	-
FC02901	Creekmouth Arts & Heritage Trail	74,360	61,654	74,360	-
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	30,010	226,000	-
FC02891	Merry Fiddlers junction Year 2	170,000	238,443	238,443	68,443
FC02898	Local Transport Plans (TfL)	83,837	62,054	83,837	-
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	176,370	529,000	-
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	304,511	70,360	304,511	-
FC02994	Renwick Road/Choats Road 2014/15	314,877	315,479	314,877	-
FC02995	Ballards Road/ New Road 2014/15	427,231	88,763	427,231	-
FC02996	Barking Town Centre 2014/15 (TfL)	901,374	606,313	901,374	-
FC02997	A12 / Whalebone Lane (TfL)	323,209	251,484	323,209	-
FC03000	MAQF Green Wall (TfL)	53,116	20,638	53,116	-
FC03015	Demolition of the Former	45,648	34,667	45,648	-

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FC03023	Bus Stop Accessibility Improvements	97,000	103,600	142,000	45,000
FC03025	Gale St Corridor Improvements	47,000	-	47,000	-
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	147,000	10,417	147,000	-
Total for the Chief Executive Department		7,489,421	3,715,571	7,602,864	113,443

Housing General Fund Schemes - EIB

FC02990	Abbey Road Phase II New Build	6,222,000	6,486,664	6,222,000	-
FC02986	Gascoigne Estate	3,000,000	1,703,963	3,000,000	-
Total for Housing General Fund Schemes		9,222,000	8,190,627	9,222,000	-

Grand Total General Fund		50,018,824	31,866,825	53,568,793	3,549,969
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HRA					
Estate Renewal					
FC02820	Boroughwide Estate Renewal	9,730,000	8,465,333	9,730,000	-
New Builds					
FC02823	New Council Housing Phase 3	-	7,078	-	-
FC02916	Lawns & Wood Lane Dvlpmnt	142,752	27,792	142,752	-
FC02917	Abbey Road CIQ	327,244	9,131	327,244	-
FC02931	Leys New Build Dev (HRA)	10,620,355	5,962,365	10,620,355	-
FC03009	Leys Phase II	500,000	40,220	500,000	-
FC02961	Goresbrook Village Housing Development 13-15	1,736,464	1,561,585	1,736,464	-
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	5,353,361	5,552,454	-
FC02988	Margaret Bondfield New Build	7,738,054	5,199,530	7,738,054	-
FC02989	Ilchester Road New Built	150,000	76,246	150,000	-
FC02991	North Street	150,000	147,338	150,000	-
Investment in Stock					
FC00100	Aids & Adaptations	940,000	221,215	940,000	-
FC02933	Voids	4,600,000	3,659,806	4,600,000	-
FC02934	Roof Replacement Project	120,000	4,516	80,000	- 40,000
FC02938	Fire Safety Works	1,520,000	576,924	1,520,000	-
FC02943	Asbestos Removal (Communal Areas only)	1,014,000	186,807	950,000	- 64,000
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,453,788	1,103,422	1,903,788	450,000
FC02983	Decent Homes Central	8,800,000	6,043,919	8,800,000	-
FC02984	Block & Estate Modernisation	362,393	519,374	425,000	62,607
FC02939	Conversions	180,000	4,920	130,000	- 50,000
FC03001	Decent Homes (North)	11,145,139	7,417,948	10,878,654	- 266,485
FC03002	Decent Homes (South)	7,911,065	4,041,317	7,911,065	-
FC03003	Decent Homes (Blocks)	3,058,753	3,077,537	3,058,753	-

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FC03004	Decent Homes (Sheltered)	1,944,665	1,737,337	1,944,665	-
FC03005	Decent Homes Small Contractors	6,538	1,300	6,538	-
FC03007	Windows	270,000	189,478	193,878	- 76,122
FC03036	Decent Homes Support - Liaison Teams/Surveys	378,000	189,000	378,000	-
FC03037	Energy Efficiency	50,000	-	30,000	- 20,000
FC03038	Garages	300,000	132	304,000	4,000
FC03039	Estate Roads & Environmental	150,000	-	150,000	-
FC03040	Communal Repairs & Upgrades	430,000	205,839	430,000	-
FC03044	Fire Safety Works (R&M)	70,000	-	70,000	-
FC03045	External Fabrics - Blocks	141,000	-	141,000	-
TBA	Street Purchase Scheme	-	-	-	-
Grand Total HRA		81,492,664	56,028,170	81,492,664	-
TOTAL CAPITAL PROGRAMME		131,511,488	87,894,995	135,061,457	3,549,969