

2015/16 CAPITAL PROGRAMME - as at the end of January 2016

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	505,257	818,718	0
FC02888	Direct Payment Adaptations Grant	200,000	103,308	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	486,444	888,628	0
FC03029	Broadway Theatre	150,000	-	150,000	0
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	60,000	13,860	60,000	0
Total for Adult & Community Services		2,192,245	1,120,355	2,192,245	0

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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	91,617	130,268	52,000
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	-	303,310	0
FC02799	St Joseph's Primary - expansion	16,321	16,321	16,321	0
FC02860	Monteagle Primary (Quadrangle Infill)	35,000	29,351	35,000	0
FC02861	Eastbury Primary (Expansion)	50,000	2,544	50,000	0
FC02865	William Bellamy Primary (Expansion)	199,117	9,026	199,117	0
FC02919	Richard Alibon Expansion	74,278	-	74,278	0
FC02920	Warren/Furze Expansion	240,000	21,321	240,000	0
FC02921	Manor Infants Jnr Expansion	73,429	55,459	73,429	0
FC02923	Rush Green Expansion	110,000	15,511	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	385,173	550,000	400,000
FC02957	John Perry School Expansion 13-15	40,364	21,846	40,364	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	1,000,000	697,814	1,000,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	3,390,578	5,500,000	0
FC02998	Marks Gate Junior Sch 2014-15	633,128	508,748	633,128	0
FC03014	Barking Riverside City Farm Phase II	4,054,377	4,157,706	4,214,377	160,000
FC03041	Village Infants - Additional Pupil Places	500,000	82,165	500,000	0
					0

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Secondary Schools					0
FC02953	All Saints Expansion 13-15	245,351	80,827	245,351	0
FC02954	Jo Richardson expansion	1,692,960	1,698,275	2,076,440	383,480
FC02959	Robert Clack Expansion 13-15	1,000,000	484,528	1,000,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	5,500,000	6,459,231	8,000,000	2,500,000
FC03018	Eastbury Secondary		270,879	-	0
FC03020	Dagenham Park	-	6,029	-	0
					0
Other Schemes					0
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	0
FC02906	School Expansion SEN projects	400,000	351,130	400,000	0
FC02909	School Expansion Minor projects	344,464	323,708	344,464	0
FC02929	School Maintenance Fund 2012/13		21,909	-	0
FC02972	Implementation of early education for 2 year olds	509,090	482,928	509,090	0
FC02975	Barking Abbey Artificial Football Pitch	67,385	11,970	67,385	0
FC02978	Schools Modernisation Fund 2013-14	227,108	162,716	227,108	0
FC03010	SMF 2014-16	2,477,918	2,607,128	2,750,000	272,082
FC03013	Universal infant Free School Meals Project	33,687	27,825	33,687	0
FC03043	Pupil Intervention Project (PIP)	125,000	-	125,000	0
9999	Devolved Capital Formula	925,109	322,003	925,109	0
					0
Children Centres					0
FC03033	Upgrade of Children Centres	300,000	3,231	300,000	0
FC02217	John Perry Children's	9,619	4,496	9,619	0
FC02310	William Bellamy Children Centre	6,458	-	6,458	0
Total for Children's Services		27,110,501	22,805,193	30,878,063	3,767,562

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Environmental Services

FC02764	Street Light Replacing	678,215	597,204	703,215	25,000
FC02873	Environmental Improvements and Enhancements	93,481	94,863	93,481	0
FC02964	Road Safety Impv 2013-14 (TFL)	428,280	278,828	428,280	0
FC02886	Parking Strategy Imp	51,770	1,097	51,770	0
FC02542	Backlog Capital Improvements	368,366	221,293	368,366	0
FC02930	Highways Improvement Programme	185,940	223,593	185,940	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	75,231	233,439	0
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	0
FC03011	Structural Repairs & Bridge Maintenance	200,956	62,018	150,000	(50,956)
FC03012	Environmental Asset Database Expansion	147,508	142,096	147,508	0
FC03030	Fleet Management & Depots	290,160	42,895	230,160	(60,000)
FC03031	Highways & Environmental Design	1,049,840	988,705	1,049,840	0
PGSS					
FC03026	BMX Track	80,000	7,664	15,000	(65,000)
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	184,807	72,231	154,807	(30,000)
Total for Environment Services		4,004,657	2,809,692	3,823,701	(180,956)

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Chief Executive (CEO)					
Asset Strategy					
FC02587	Energy Efficiency Programme	15,500	112,553	15,500	0
FC02565	Implement Corporate Accommodation Strategy	1,777,000	1,174,815	1,777,000	0
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D	550,535	605,883	550,535	0
FC02877	Oracle R12 Joint Services	373,435	25,880	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	10,050	125,000	0
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	129,245	112,024	129,245	0
FC02596	LEGI Business Centres	376,978	254,095	376,978	0
FC02969	Creative Industries	11,630	1,044	11,630	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	30,687	226,000	0
FC02891	Merry Fiddlers junction Year 2	170,000	240,118	240,118	70,118
FC02898	Local Transport Plans (TfL)	83,837	83,907	83,837	0
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	225,130	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	323,759	314,877	0
FC02995	Ballards Road/ New Road 2014/15	427,231	179,449	427,231	0
FC02996	Barking Town Centre 2014/15 (TfL)	901,374	666,983	875,748	(25,626)
FC02997	A12 / Whalebone Lane (TfL)	323,209	295,672	323,209	0
FC03000	MAQF Green Wall (TfL)	53,116	22,588	53,116	0
FC03015	Demolition of the Former	45,648	40,733	45,648	0
FC03023	Bus Stop Accessibility Improvements	97,000	103,600	142,000	45,000

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FC03025	Gale St Corridor Improvements	47,000	-	47,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	147,000	13,967	147,000	0
	Clockhouse Avenue - Freehold Purchase	3,180,000		3,180,000	0
Total for the Chief Executive Department		10,669,421	4,662,931	10,758,913	89,492

Housing General Fund Schemes - EIB

FC02990	Abbey Road Phase II New Build	6,222,000	6,507,423	6,550,000	328,000
FC02986	Gascoigne Estate	3,000,000	3,162,708	4,202,000	1,202,000
Total for Housing General Fund Schemes		9,222,000	9,670,131	10,752,000	1,530,000

Grand Total General Fund		53,198,824	41,068,302	58,404,922	5,206,098
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HRA					
Estate Renewal					
FC02820	Boroughwide Estate Renewal	9,730,000	10,630,674	11,980,000	2,250,000
New Builds					
FC02823	New Council Housing Phase 3	-	-	-	0
FC02916	Lawns & Wood Lane Development	142,752	31,792	142,752	0
FC02917	Abbey Road CIQ	327,244	278,182	327,244	0
FC02931	Leys New Build Dev (HRA)	10,620,355	7,045,690	9,620,355	(1,000,000)
FC03009	Leys Phase II	500,000	59,815	100,000	(400,000)
FC02961	Goresbrook Village Housing Development 13-15	1,736,464	1,570,728	1,736,464	0
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	6,065,972	5,652,454	100,000
FC02988	Margaret Bondfield New Build	7,738,054	6,566,510	7,738,054	0
FC02989	Ilchester Road New Built	150,000	127,982	150,000	0
FC02991	North Street	150,000	176,728	150,000	0
	Sun-Total: New Builds	26,917,323	21,923,399	25,617,323	(1,300,000)
Investment in Stock					
FC00100	Aids & Adaptations	940,000	417,836	940,000	0
FC02933	Voids	4,600,000	4,268,526	4,950,000	350,000
FC02934	Roof Replacement Project	120,000	4,516	45,000	(75,000)
FC02938	Fire Safety Works	1,520,000	580,498	1,320,000	(200,000)
FC02943	Asbestos Removal (Communal Areas only)	1,014,000	308,476	903,000	(111,000)
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,453,788	1,416,197	1,903,788	450,000
FC02983	Decent Homes Central	8,800,000	8,559,082	8,800,000	0

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FC02984	Block & Estate Modernisation	362,393	538,577	668,000	305,607
FC02939	Conversions	180,000	5,450	174,000	(6,000)
FC03001	Decent Homes (North)	11,145,139	7,929,769	10,972,121	(173,018)
FC03002	Decent Homes (South)	7,911,065	5,634,677	7,911,065	0
FC03003	Decent Homes (Blocks)	3,058,753	3,111,055	3,210,000	151,247
FC03004	Decent Homes (Sheltered)	1,944,665	1,738,949	1,944,665	0
FC03005	Decent Homes Small Contractors	6,538	(1,300)	6,538	0
FC03007	Windows	270,000	189,478	193,878	(76,122)
FC03036	Decent Homes Support - Liaison Teams/Surveys	378,000	189,000	378,000	0
FC03037	Energy Efficiency	50,000	30,544	68,000	18,000
FC03038	Garages	300,000	3,503	300,000	0
FC03039	Estate Roads & Environmental	150,000	-	150,000	0
FC03040	Communal Repairs & Upgrades	430,000	320,177	430,000	0
FC03044	Fire Safety Works (R&M)	70,000	-	70,000	0
FC03045	External Fabrics - Blocks	141,000	24,067	50,000	(91,000)
	Sub-Total: Investment in Stock	44,845,341	35,269,077	45,388,055	542,714
Grand Total HRA		81,492,664	67,823,150	82,985,378	1,492,714
TOTAL CAPITAL PROGRAMME		134,691,488	108,891,452	141,390,300	6,698,812