

2015/16 CAPITAL PROGRAMME - as at outturn (March 2016)

Project No.	Project Name	Revised Budget 2015/16	Outturn for 2015-16	Variance	Roll Forward to 2016-17
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds	818,718	932,753	114,035	
FC02888	Direct Payment Adaptations Grant	200,000	111,254	(88,746)	
FC03049	Adult Social Care Cap Grant		70,712	70,712	
FC03061	SWIFT		94,746	94,746	
Culture & Sport					
FC02855	Mayesbrook Park Athletics Arena	74,899	74,899	0	
FC02870	Barking Leisure Centre 2012-14	888,628	578,011	(310,617)	310,617
FC03029	Broadway Theatre	150,000	0	(150,000)	150,000
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	60,000	40,460	(19,540)	19,540
Total for Adult & Community Services		2,192,245	1,902,835	(289,410)	480,157

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Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	130,349	560	(129,789)	129,789
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,826	450	(23,376)	23,376
FC02759	Beam Primary Expansion	78,268	264,030	185,762	
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	0	(303,310)	303,310
FC02799	St Joseph's Primary - expansion	16,321	16,321	0	
FC02860	Monteagle Primary (Quadrangle Infill)	35,000	76,155	41,155	
FC02861	Eastbury Primary (Expansion)	50,000	3,943	(46,057)	46,057
FC02865	William Bellamy Primary (Expansion)	199,117	24,618	(174,499)	174,499
FC02919	Richard Alibon Expansion	74,278	20,508	(53,770)	53,770
FC02920	Warren/Furze Expansion	240,000	36,570	(203,430)	203,430
FC02921	Manor Infants Jnr Expansion	73,429	56,715	(16,714)	16,714
FC02923	Rush Green Expansion	110,000	48,571	(61,429)	61,429
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	(15,072)	15,072
FC02956	Marsh Green Primary 13-15	150,000	527,155	377,155	
FC02957	John Perry School Expansion 13-15	40,364	22,969	(17,395)	17,395
FC02960	Sydney Russell (Fanshawe) Primary Expansion	1,000,000	991,480	(8,520)	8,520
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	4,442,302	(1,057,698)	1,057,698
FC02998	Marks Gate Junior Sch 2014-15	633,128	519,533	(113,595)	113,595
FC03014	Barking Riverside City Farm Phase II	4,054,377	4,162,948	108,571	(108,571)
FC03041	Village Infants - Additional Pupil Places	500,000	88,583	(411,417)	411,417
FC03053	Gascoigne Primary - 5fe to 4fe		38,004	38,004	
Secondary Schools					
FC02953	All Saints Expansion 13-15	245,351	133,118	(112,233)	112,233
FC02954	Jo Richardson expansion	1,692,960	1,790,972	98,012	
FC02959	Robert Clack Expansion 13-15	1,000,000	416,598	(583,402)	583,402
FC02977	Barking Riverside Secondary Free School (Front Funding)	5,500,000	10,571,349	5,071,349	
FC03018	Eastbury Secondary		901,206	901,206	

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FC03020	Dagenham Park	0	118,542	118,542	
FC03054	Lymington Fields All through School		81,424	81,424	
FC03019	Eastbrook School		10,308	10,308	
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	(19,323)	19,323
FC02906	School Expansion SEN projects	400,000	359,382	(40,618)	40,618
FC02909	School Expansion Minor projects	344,464	359,282	14,818	
FC02929	School Maintenance Fund 2012/13		31,101	31,101	
FC02972	Implementation of early education for 2 year olds	509,090	513,608	4,518	
FC02975	Barking Abbey Artificial Football Pitch	67,385	11,970	(55,415)	55,415
FC02978	Schools Modernisation Fund 2013-14	227,108	163,802	(63,306)	63,306
FC03010	SMF 2014-16	2,477,918	2,832,477	354,559	
FC03051	SMF 2015-17		300,000	300,000	
FC03013	Universal infant Free School Meals Project	33,687	27,825	(5,862)	5,862
FC03043	Pupil Intervention Project (PIP)	125,000	73,241	(51,759)	51,759
9999	Devolved Capital Formula	925,109	2,468,401	1,543,292	
FC03057	Youth Zone		70,000	70,000	
				0	0
Children Centres					
FC03033	Upgrade of Children Centres	300,000	9,147	(290,853)	290,853
FC02217	John Perry Children's	9,619	4,496	(5,123)	5,123
FC02310	William Bellamy Children Centre	6,458	0	(6,458)	6,458
				0	
Total for Children's Services		27,110,501	32,589,854	5,479,353	3,761,852

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Environmental Services

FC02764	Street Light Replacing	678,215	702,210	23,995	
FC02873	Environmental Improvements and Enhancements	93,481	93,482	1	
FC02964	Road Safety Impv 2013-14 (TFL)	428,280	428,280	0	
FC02886	Parking Strategy Imp	51,770	51,770	0	
FC02542	Backlog Capital Improvements	368,366	321,536	(46,830)	46,830
FC02930	Highways Improvement Programme	185,940	185,940	0	
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	233,439	0	
FC02999	Rippleside Cmtry prov 2014-15	11,895	12,374	479	
FC03011	Structural Repairs & Bridge Maintenance	200,956	67,955	(133,001)	133,001
FC03012	Environmental Asset Database Expansion	147,508	144,159	(3,349)	
FC03030	Fleet Management & Depots	290,160	59,014	(231,146)	231,146
FC03031	Highways & Environmental Design	1,049,840	1,044,650	(5,190)	5,190
PGSS					
FC03026	BMX Track	80,000	18,864	(61,136)	61,136
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	184,807	109,289	(75,518)	75,518
Total for Environment Services		4,004,657	3,472,962	(531,695)	552,821

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Chief Executive (CEO)					
Asset Strategy					
FC02587	Energy Efficiency Programme	15,500	14,747	(753)	753
FC02565	Implement Corporate Accommodation Strategy	1,777,000	1,354,068	(422,932)	422,932
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D	550,535	529,620	(20,915)	20,915
FC02877	Oracle R12 Joint Services	373,435	65,970	(307,465)	307,465
FC03035	ICT Design Transformation	377,955	377,955	0	
FC03016	Agilisys Connect Website Development	7,980	7,980	0	
FC03052	Elevate IT Investments		82,388	82,388	
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	125,000	0	(125,000)	125,000
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	129,245	112,024	(17,221)	
FC02596	LEGI Business Centres	376,978	374,095	(2,883)	
FC02969	Creative Industries	11,630	1,044	(10,586)	10,586
FC02901	Creekmouth Arts & Heritage Trail	74,360	75,360	1,000	
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	331,831	105,831	
FC02891	Merry Fiddlers junction Year 2	170,000	240,118	70,118	
FC02898	Local Transport Plans (TFL)	83,837	89,169	5,332	
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	518,545	(10,455)	
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	304,511	300,565	(3,946)	
FC02994	Renwick Road/Choats Road 2014/15	314,877	354,077	39,200	
FC02995	Ballards Road/ New Road 2014/15	427,231	386,174	(41,057)	
FC02996	Barking Town Centre 2014/15 (TfL)	901,374	840,366	(61,008)	
FC02997	A12 / Whalebone Lane (TfL)	323,209	424,871	101,662	
FC03000	MAQF Green Wall (TfL)	53,116	21,188	(31,928)	
FC03015	Demolition of the Former	45,648	40,733	(4,915)	

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FC03023	Bus Stop Accessibility Improvements	97,000	148,600	51,600	
FC03025	Gale St Corridor Improvements	47,000	2,255	(44,745)	
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	147,000	13,967	(133,033)	
FC03050	Clockhouse Avenue - Freehold Purchase	3,180,000	3,142,984	(37,016)	37,016
FC03055	Barking Riverside Trans Link		107,973	107,973	
Total for the Chief Executive Department		10,669,421	9,958,667	(710,754)	924,667
Housing General Fund Schemes - EIB					
FC02990	Abbey Road Phase II New Build	6,222,000	6,554,456	332,456	
FC02986	Gascoigne Estate	3,000,000	8,701,998	5,701,998	
Total for Housing General Fund Schemes		9,222,000	15,256,454	6,034,454	0
Grand Total General Fund		53,198,824	63,180,772	9,981,948	5,719,497

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HRA					
Estate Renewal					
FC02820	Boroughwide Estate Renewal	9,730,000	11,030,390	1,300,390	
New Builds					
FC02823	New Council Housing Phase 3	0	1,720	1,720	
FC02916	Lawns & Wood Lane Development	142,752	34,384	(108,368)	108,368
FC02917	Abbey Road CIQ	327,244	278,182	(49,062)	49,062
FC02931	Leys New Build Dev (HRA)	10,620,355	9,760,096	(860,259)	860,259
FC03009	Leys Phase II	500,000	77,215	(422,785)	422,785
FC02961	Goresbrook Village Housing Development 13-15	1,736,464	1,609,794	(126,670)	126,670
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	5,476,475	(75,979)	75,979
FC02988	Margaret Bondfield New Build	7,738,054	7,334,190	(403,864)	403,864
FC02989	Ilchester Road New Built	150,000	169,163	19,163	
FC02991	North Street	150,000	182,426	32,426	
	Sun-Total: New Builds	26,917,323	24,923,645	(1,993,678)	2,046,987
Investment in Stock					
FC00100	Aids & Adaptations	940,000	939,290	(710)	
FC02933	Voids	4,600,000	5,726,076	1,126,076	
FC02934	Roof Replacement Project	120,000	10,303	(109,697)	
FC02938	Fire Safety Works	620,000	655,084	35,084	
FC03044	Fire Safety Works	70,000	0	(70,000)	
FC02943	Asbestos Removal (Communal Areas only)	1,014,000	833,883	(180,117)	
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,453,788	1,514,216	60,428	
FC02983	Decent Homes Central	8,800,000	9,446,903	646,903	
FC02984	Block & Estate Modernisation	362,393	401,867	39,474	
FC02939	Conversions	180,000	160,225	(19,775)	
FC03001	Decent Homes (North)	11,145,139	10,611,217	(533,922)	
FC03002	Decent Homes (South)	7,911,065	8,770,030	858,965	

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FC03003	Decent Homes (Blocks)	3,058,753	3,333,309	274,556	
FC03004	Decent Homes (Sheltered)	1,944,665	1,895,842	(48,823)	
FC03005	Decent Homes Small Contractors	6,538	3,700	(2,838)	
FC03048	Decent Homes Works Prog	900,000	706,787	(193,213)	
FC03007	Windows	270,000	199,978	(70,022)	
FC03036	Decent Homes Support - Liaison Teams/Surveys	378,000	322,736	(55,264)	
FC03037	Energy Efficiency	50,000	43,844	(6,156)	
FC03038	Garages	300,000	278,477	(21,523)	
FC03039	Estate Roads & Environmental	150,000	151,139	1,139	
FC03040	Communal Repairs & Upgrades	430,000	906,665	476,665	
FC03045	External Fabrics - Blocks	141,000	33,514	(107,486)	
	Sub-Total: Investment in Stock	44,845,341	46,912,557	2,067,216	0
Grand Total HRA		81,492,664	82,866,592	1,373,928	2,046,987
TOTAL CAPITAL PROGRAMME		134,691,488	146,047,364	11,355,876	7,766,484