

Capital Programme 2016/17

APPENDIX C

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
Service Development & Integration					
Adults Care and Support					
FC00106	Private Sector HouseHolds	1,064,000	384,430	1,064,000	0
FC02888	Direct Payment Adaptations Grant	400,000	146,242	400,000	0
FC03049	Adult Social Care Cap Grant	113,000	28,599	113,000	0
FC03061	Social Care IT Replacement System	946,000	0	425,515	(520,485)
Total For Adult & Community Services		2,523,000	559,271	2,002,515	(520,485)
Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	129,789	0	129,789	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,376	450	23,376	0
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	2,818	150,000	(153,310)
FC02799	St Joseph's Primary - expansion	4,279	4,279	4,279	0
FC02861	Eastbury Primary (Expansion)	163,857	28,479	63,857	(100,000)
FC02865	William Bellamy Primary (Expansion)	44,499	1,824	44,499	0
FC02919	Richard Alibon Expansion	53,770	23,096	53,770	0
FC02920	Warren/Furze Expansion	250,000	238,791	350,255	100,255
FC02921	Manor Infant Jnr Expansion	0		39,308	39,308
FC02923	Rush Green Expansion	115,902	114,407	115,902	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	15,072	0
FC02956	Marsh Green Primary 13-15	882,218	493,600	882,218	0
FC02957	John Perry School Expansion 13-15	17,395	2,445	17,395	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	4,382,500	4,163,416	4,382,500	0
FC02979	Gascoigne Primary (Shaftesburys)	7,724,340	5,603,317	7,024,340	(700,000)
FC02998	Marks Gate Junior Sch 2014-15	100,000	36,497	50,000	(50,000)
FC03014	Barking Riverside City Farm Phase II	391,429	563	50,000	(341,429)
FC03041	Village Infants - Additional Pupil Places	1,311,417	1,372,592	1,511,417	200,000
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	189,746	600,000	0
Secondary Schools					
FC02953	All Saints Expansion 13-15	112,233	0	112,233	0
FC02954	Jo Richardson expansion	350,000	38,521	350,000	0
FC02959	Robert Clack Expansion 13-15	3,500,000	1,294,263	3,500,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	20,000,000	16,931,150	27,500,000	7,500,000
FC03018	Eastbury Secondary	2,800,000	791,536	2,800,000	0
FC03020	Dagenham Park	2,831,458	2,123,700	2,831,458	0
FC03054	Lymington Fields All through School	200,000	10,000	200,000	0
FC03019	Eastbrook School	440,000	578,010	640,000	200,000
FC03022	New Gascoigne Secondary School (Greatfields)	100,000	58,587	100,000	0
FC03078	Barking Abbey Expansion 2016-18			100,000	100,000

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Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,323	0	19,323	0
FC02906	School Expansion SEN projects	164,138	25,931	164,138	0
FC03042	Additional SEN Provision	250,000	56,443	250,000	0
FC02909	School Expansion Minor projects	87,344	15,389	87,344	0
FC02972	Implementation of early education for 2 year olds	691,482	110,916	691,482	0
FC02975	Barking Abbey Artificial Football Pitch	55,415	0	55,415	0
FC02978 / FC03010 / FC03051	School Modernisation Fund	2,058,746	1,954,368	3,058,746	1,000,000
FC03013	Universal infant Free School Meals Project	5,862	0	5,862	0
FC03043	Pupil Intervention Project (PIP)	276,759	344,348	400,000	123,241
9999	Devolved Capital Formula	917,396	76,218	917,396	0
Children Centres					
FC03063	Extension of Abbey CC Nursery	125,000	35,623	125,000	0
FC03033	Upgrade of Children Centres	290,853	242,229	290,853	0
FC02217	John Perry Children's	5,123	0	5,123	0
FC02310	William Bellamy Children Centre	6,458	0	6,458	0
Total For Children's Services		51,800,743	36,963,552	59,718,808	7,918,065
Total for Service Development & Integration		54,323,743	37,522,823	61,721,323	7,397,580

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Customer, Commercial & Service Delivery					
Environmental Services					
FC03064	Street Light Replacing	976,005	0	976,005	0
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	20,239	381,146	0
FC02964	Road Safety Impv 2013-14 (TFL)	236,000	22,023	236,000	0
FC02886	Parking Strategy Imp	0	909	0	0
FC02542	Backlog Capital Improvements	394,830	68,370	394,830	0
FC03065	Highways Improvement Programme	705,190	30,600	705,190	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	330,000	14,224	150,000	(180,000)
FC02999	Rippleside Cmtry prov 2014-15	0	0	0	0
FC03011	Structural Repairs & Bridge Maintenance	383,001	18,033	383,001	0
FC03012	Environmental Asset Database Expansion	0	(1,378)	0	0
FC03031	Highways & Environmental Design	0	0	0	0
FC03067	Abbey Green Works 2016-17	56,000	26,458	63,678	7,678
FC03066	Parking ICT System	280,000	254,926	280,000	0
PGSS					
FC03026	BMX Track	226,136	0	226,136	0
FC03034	Strategic Parks	125,518	1,895	117,840	(7,678)
Total For Environmental Services		4,093,826	456,299	3,913,826	(180,000)
ICT					
FC03068	ICT End User Computing	1,356,000	1,329,990	1,700,000	344,000
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	256,457	(57,058)	256,457	0
FC02877	Oracle R12 Joint Services	307,465	11,433	157,465	(150,000)
FC03052	Elevate IT Investments	1,000,000	389,240	2,221,000	1,221,000
FC03059	Customer Services Channel Shift	797,070	1,920	797,070	0
Total For ICT		3,716,992	1,675,525	5,131,992	1,415,000
Total For Customer, Commercial & Service Delivery		7,810,818	2,131,824	9,045,818	1,235,000
Finance & Investment					
Asset Strategy					
FC02587	Energy Efficiency Programme	128,753	0	28,753	(100,000)
FC02565	Implement Corporate Accommodation Strategy	4,168,714	1,201,767	3,000,000	(1,168,714)
Total For Asset Strategy		4,297,467	1,201,767	3,028,753	(1,268,714)
Total for Finance & Investment		4,297,467	1,201,767	3,028,753	(1,268,714)

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Growth & Homes					
Culture & Sport					
FC03060	BLC - Replacement Flooring	171,000	0	171,000	0
FC02870	Barking Leisure Centre 2012-14	310,617	194,566	310,617	0
FC03029	Broadway Theatre	500,000	0	50,000	(450,000)
FC03062	50m Demountable Swimming Pool	1,700,000	0	1,700,000	0
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	519,540	5,375	519,540	0
FC03057	Youth Zone Development	1,000,000	166,000	1,000,000	0
FC03079	Whitehouse Refurb	100,000	0	100,000	0
Total For Culture and Sport		4,301,157	365,941	3,851,157	(450,000)
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	100,000	42,518	100,000	0
FC02969	Creative Industries	310,586	0	35,586	(275,000)
FC02901	Creekmouth Arts & Heritage Trail		3,570		
FC02902	Short Blue Place (New Market Square Barking - Phase II)	0	4,147	0	0
FC02898	Local Transport Plans (TfL)	46,000	120,086	144,000	98,000
FC02962	Principal Road Resurfacing 2013-14 TfL	446,000	33,893	446,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TfL)	0	17,426	0	0
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)		9,281		
FC02995	Ballards Road/ New Road 2014/15	0	32,620	0	0
FC02996	Barking Town Centre 2014/15 (TfL)	620,800	557,418	778,300	157,500
FC02997	A12 / Whalebone Lane (TfL)	0	1,354	0	0
FC03000	MAQF Green Wall (TfL)	0	2,349	0	0
FC03023	Bus Stop Accessibility Improvements	138,000	0	138,000	0
FC03025	Gale St Corridor Improvements	325,000	24,128	325,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	811,650	376,081	811,650	0
FC03050	Clockhouse Avenue - Freehold Purchase	37,016	10	37,016	0
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,793,650	3,000,000	0
FC02841	Borough Cycle Programme	133,000	0	0	(133,000)
FC03069	Barking Station improvements (TfL)	900,000	0	900,000	0
FC03055	Barking Riverside Trans Link (Drovers Way)	9,790,000	1,064,778	9,300,000	(490,000)
Total For Regeneration		16,658,052	5,083,309	16,015,552	(642,500)
General Fund Housing					
FC03070	Boundary Road Hostel	875,250	4,900	400,000	(475,250)
FC02990	Abbey Road Phase II New Build	360,000	0	360,000	0
FC02986	Gascoigne Estate	36,775,406	10,943,888	36,775,406	0
FC02985	Gascoigne West (Housing Zone)	2,000,000	2,605,907	3,000,000	1,000,000
FC03080	Acquisition of Royal British Legion		700,000		0
FC03081	Barking Riverside Housing Zone		3,465,474		0
FC03082	Gurdwara Way - Land remediation			855,000	855,000

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Total For General Fund Housing		40,010,656	17,720,169	41,390,406	1,379,750
Total For Growth & Homes		60,969,865	23,169,419	61,257,115	287,250
Grand Total for General Fund		127,401,893	64,025,833	135,053,009	7,651,116

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HRA					
	Estate Renewal				
FC02820	Boroughwide Estate Renewal	8,000,000	4,803,157	8,000,000	0
	Sub-Total: Estate Renewals	8,000,000	4,803,157	8,000,000	0
	New Build schemes				
FC02823	Council Housing Phase 3	0	79	0	0
FC02916	Lawns & Wood Lane Bungalows	0	52,885	0	0
FC02917	Abbey Road Creative Industries Quarter	0	2,500	0	0
FC02931	Leys New Build Development (HRA)	8,550,000	4,184,531	8,550,000	0
FC03071	Modular Construction Programme	1,000,000	1,000	1,000,000	0
FC03009	Leys Phase II	6,000,000	223,935	3,000,000	(3,000,000)
FC02961	Goresbrook Village Housing Development 13-15	0	101,214	0	0
FC02970	Marks Gate Open Gateway Regen Scheme	414,997	662,735	414,997	0
FC02973	Infill Sites	1,784,100	28,391	784,100	(1,000,000)
FC02988	Bungalows	515,864	(11,207)	100,000	(415,864)
FC02989	Ilchester Road New Build	3,750,000	213,351	2,750,000	(1,000,000)
FC03056	Burford Close	600,000	3,463	300,000	(300,000)
FC03058	Kingsbridge Development	3,000,000	173,013	400,000	(2,600,000)
	Sun-Total: New Builds	25,614,961	5,635,890	17,299,097	(8,315,864)

	Investment in Stock				
FC00100	Aids & Adaptations	860,000	178,393	860,000	0
FC02811	Members Budget	0	(144)	0	0
FC02933	Voids	5,000,000	291,115	5,000,000	0
FC02934	Roof Replacement Project	116,139	37,224	116,139	0
FC03048 / FC02938	Fire Safety Works	1,642,300	1,138,911	1,642,300	0
FC02943	Asbestos Removal (Communal Areas)	900,000	660	900,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,600,000	26,274	1,600,000	0
FC02939	Conversions	450,000	1,688	50,000	(400,000)
FC02984	Block & Estate Management	0	79,573	0	0
FC02983	Decent Homes Central	6,900,000	1,212,464	6,900,000	0
FC03002 / FC03047	Decent Homes South	8,087,900	3,757,048	8,087,900	0
FC03001 / FC03046	Decent Homes North	5,900,000	2,237,221	5,900,000	0
FC03003	Decent Homes (Blocks)	76,000	(92,890)	76,000	0
FC03004	Decent Homes (Sheltered)	33,200	(28,574)	33,200	0
FC03005	Decent Homes Small Contractors	0	(5,000)	0	0
FC03007	Window Replacement Scheme	6,500	(10,500)	4,400	(2,100)
FC03036	Decent Homes Support - Liaison Teams/Surveys	90,000	0	90,000	0
FC03037	Energy Efficiency	500,000	53,910	500,000	0
FC03038	Garages Refurbishment	450,000	(17,409)	450,000	0
FC03039	Estate Roads & Environmental	750,000	(1,139)	750,000	0
FC03040	Communal Repairs & Upgrades	650,000	0	50,000	(600,000)
FC03045	External Fabrics - Blocks	3,200,000	33,749	3,200,000	0
FC03074	Estate Public Realm Improvements	800,000	0	500,000	(300,000)

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FC03075	Door Entry Systems	100,000	0	20,000	(80,000)
FC03076	Window Replacements	100,000	0	20,000	(80,000)
FC03077	Internal Works	423,000	0	150,000	(273,000)
	Sub-Total: Investment in Stock	38,635,039	8,892,574	36,899,939	(1,735,100)
	Housing Transformation				
FC03073	Housing Transformation Programme	1,750,000	0	460,000	(1,290,000)
Total For HRA		74,000,000	19,331,621	62,659,036	(11,340,964)
Total for Capital Programme 2016/17		201,401,893	83,357,454	197,712,045	(3,689,848)