

Capital Programme 2016/17

APPENDIX C

Project No	Project Name	Revised 2016/17 Budget	Actuals	2016/17 Forecast	Variance
Service Development & Integration					
Adult Care and Support					
FC00106	Private Sector HouseHolds	1,064,000	679,373	1,064,000	0
FC02888	Direct Payment Adaptations Grant	400,000	190,620	400,000	0
FC03049	Adult Social Care Cap Grant	113,000	102,286	113,000	0
FC03061	Social Care IT Replacement System	425,515	158,988	425,515	0
Total For Adults Care and Support		2,002,515	1,131,267	2,002,515	0
Healthy Lifestyles					
FC02870	Barking Leisure Centre 2012-14	310,617	209,956	310,617	0
Education, Youth and Childcare					
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	150,000	2,818	150,000	0
FC02799	St Joseph's Primary - expansion	4,279	4,279	4,279	0
FC02861	Eastbury Primary (Expansion)	63,857	49,068	63,857	0
FC02865	William Bellamy Primary (Expansion)	44,500	1,824	44,500	0
FC02919	Richard Alibon Expansion	53,770	55,221	55,781	2,011
FC02920	Warren/Furze Expansion	350,255	390,737	450,255	100,000
FC02921	Manor Infant Jnr Expansion	39,308	36,527	39,308	0
FC02923	Rush Green Expansion	115,902	114,689	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	654,125	882,218	0
FC02957	John Perry School Expansion 13-15	17,395	2,555	17,395	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	4,382,500	4,506,514	4,582,500	200,000
FC02979	Gascoigne Primary (Shaftesburys)	7,024,340	6,215,288	7,024,340	0
FC02998	Marks Gate Junior Sch 2014-15	50,000	38,418	50,000	0
FC03014	Barking Riverside City Farm Phase II	50,000	27,959	50,000	0

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FC03041	Village Infants - Additional Pupil Places	1,511,417	1,399,302	1,511,417	0
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	376,252	600,000	0
Secondary Schools					
FC02953	All Saints Expansion 13-15	112,233	0	112,233	0
FC02954	Jo Richardson expansion	350,000	48,548	50,000	(300,000)
FC02959	Robert Clack Expansion 13-15	3,500,000	3,194,532	3,500,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	27,500,000	28,941,418	31,000,000	3,500,000
FC03018	Eastbury Secondary	2,800,000	1,337,651	2,800,000	0
FC03020	Dagenham Park	2,831,458	2,503,849	2,831,458	0
FC03054	Lymington Fields All through School	200,000	88,431	300,000	100,000
FC03019	Eastbrook School	640,000	614,720	640,000	0
FC03022	New Gascoigne Secondary School (Greatfields)	100,000	607,125	700,000	600,000
FC03078	Barking Abbey Expansion 2016-18	100,000	3,385	100,000	0
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,323	16,662	19,323	0
FC02906	School Expansion SEN projects	164,138	33,823	64,138	(100,000)
FC03042	Additional SEN Provision	250,000	119,486	150,000	(100,000)
FC02909	School Expansion Minor projects	87,344	29,329	87,344	0
FC02972	Implementation of early education for 2 year olds	691,482	464,121	691,482	0
FC02975	Barking Abbey Artificial Football Pitch	55,415	45,098	55,415	0
FC02978 / FC03010 / FC03051	School Modernisation Fund	3,058,746	3,362,084	3,558,746	500,000
FC03013	Universal infant Free School Meals Project	5,862	0	5,862	0
FC03043	Pupil Intervention Project (PIP)	400,000	457,053	475,000	75,000
9999	Devolved Capital Formula	917,392	280,639	917,392	0
Children Centres					
FC03063	Extension of Abbey CC Nursery	125,000	124,158	125,000	0
FC03033	Upgrade of Children Centres	290,853	271,128	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 Education Youth and Childcare		59,718,805	56,419,266	64,295,816	4,577,011
Enforcement					
FC03064	Street Light Replacing	976,005	128,018	500,000	(476,005)
FC03030	Frizlands Phase 2 Asbestos Replacement	381,146	361,046	381,146	0
FC02964	Road Safety Impv 2013-14 (TFL)	236,000	35,398	196,000	(40,000)
FC02886	Parking Strategy Imp	0	909	0	0
FC02542	Backlog Capital Improvements	394,830	146,787	294,830	(100,000)
FC03065	Highways Improvement Programme	705,190	530,100	705,190	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	150,000	87,185	150,000	0

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FC03011	Structural Repairs & Bridge Maintenance	383,001	58,580	383,001	0
FC03012	Environmental Asset Database Expansion	0	388	0	0
FC03031	Highways & Environmental Design	0	0	0	0
FC03067	Abbey Green Works 2016-17	63,678	26,459	28,687	(34,991)
FC03066	Parking ICT System	280,000	254,926	280,000	0
Total For Enforcement		3,569,850	1,629,796	2,918,854	(650,996)
Clean and Green					
FC03026	BMX Track	226,136	0	0	(226,136)
FC03034	Strategic Parks	117,840	32,494	117,840	0
Total For Clean and Green		343,976	32,494	117,840	(226,136)
ICT					
FC03068	ICT End User Computing	1,700,000	1,531,861	2,658,000	958,000
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	256,457	91,480	256,457	0
FC02877	Oracle R12 Joint Services	157,465	38,330	157,465	0
FC03052	Elevate IT Investments	2,221,000	1,451,792	1,750,000	(471,000)
FC03059	Customer Services Channel Shift	797,070	173,185	650,000	(147,070)
Total For ICT		5,131,992	3,286,648	5,471,922	339,930
Assets and Investment					
FC02587	Energy Efficiency Programme	28,753	0	28,753	0
FC02565	Implement Corporate Accommodation Strategy	3,000,000	2,099,408	3,000,000	0
FC03081	Land Acquisitions 2016-18 (Barking Riverside Housing Zone)	0	20,663,577		0
FC03080	Acquisition of Royal British Legion	0	724,534		0
Total For Assets and Investment		3,028,753	23,487,519	3,028,753	0
Culture & Recreation					
FC03060	BLC - Replacement Flooring	171,000	0	171,000	0
FC03029	Broadway Theatre	50,000	0	50,000	0
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 Recreation		3,540,540	171,375	3,540,540	0
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	100,000	165,771	100,000	0
FC02969	Creative Industries	35,586	0	35,586	0
FC02902	Short Blue Place - New Market Sqr Phase II				0
FC02898	Local Transport Plans (TFL)	204,000	123,086	204,000	0
FC02962	Principal Road Resurfacing 2013-14 TfL	446,000	444,552	446,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TFL)	200,000	68,311	200,000	0
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	80,000	9,281	80,000	0

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FC02995	Ballards Road/ New Road 2014/15	0	4,250	0	0
FC02996	Barking Town Centre 2014/15 (TfL)	1,278,300	618,178	1,278,300	0
FC02997	A12 / Whalebone Lane (TfL)	0		0	0
FC03000	MAQF Green Wall (TfL)	0	2,349	0	0
FC03023	Bus Stop Accessibility Improvements	138,000	58,945	138,000	0
FC03025	Gale St Corridor Improvements	325,000	368,707	325,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	811,650	735,725	861,650	50,000
FC03050	Clockhouse Avenue - Freehold Purchase	37,016	10,310	37,016	0
FC03072	Purchase of Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,000,000	2,836,342	3,000,000	0
FC03055	Barking Riverside Trans Link (Drovers Way)	9,300,000	5,073,442	9,300,000	0
FC03082	Gurdwara Way - Land remediation	855,000	22,881	855,000	0
Total For Regeneration		16,810,552	10,884,880	23,941,632	50,000

General Fund Housing					
FC03070	Boundary Road Hostel	400,000	14,505	25,000	(375,000)
FC02990	Abbey Road Phase II New Build	360,000	18,900	360,000	0
FC02986	Gascoigne Estate	36,775,406	22,066,992	36,775,406	0
FC02985	Gascoigne West (Housing Zone)	3,000,000	3,204,128	4,200,000	1,200,000
FC03058	Kingsbridge Development	400,000	204,856	400,000	0
FC03084	Sebastian Court - Redevelop		378		
Total For General Fund Housing		40,935,406	25,509,759	41,760,406	825,000
Grand Total for Non HRA		135,393,006	122,762,960	147,388,895	4,914,809

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HRA					
	Estate Renewal				
FC02820	Boroughwide Estate Renewal	8,000,000	7,525,260	9,000,000	1,000,000
	Sub-Total: Estate Renewals	8,000,000	7,525,260	9,000,000	1,000,000
	New Build schemes				
FC02823	Council Housing Phase 3	0	0	0	0
FC02916	Lawns & Wood Lane Bungalows	0	0	0	0
FC02917	Abbey Road Creative Industries Quarter	0	0	0	0
FC02931	Leys New Build Development (HRA)	8,550,000	4,831,200	8,550,000	0
FC03071	Modular Construction Programme	1,000,000	1,000	50,000	(950,000)
FC03009	Leys Phase II	3,000,000	1,314,688	3,000,000	0
FC02961	Goresbrook Village Housing Development 13-15	0	0	0	0
FC02970	Marks Gate Open Gateway Regen Scheme	414,997	485,481	414,997	0
FC02973	Infill Sites	784,100	294,134	784,100	0
FC02988	Bungalows	100,000	28,678	100,000	0
FC02989	Ilchester Road New Build	2,750,000	564,094	1,000,000	(1,750,000)
FC03056	Burford Close	300,000	3,463	50,000	(250,000)
	Sun-Total: New Builds	16,899,097	7,522,738	13,949,097	(2,950,000)

	Investment In Stock				
FC00100	Aids & Adaptations	860,000	276,828	860,000	0
FC02811	Members Budget	0	0	0	0
FC02933	Voids	5,000,000	2,023,467	5,000,000	0
FC02934	Roof Replacement Project	116,139	37,224	37,224	(78,915)
FC03048 / FC02938	Fire Safety Works	1,642,300	1,273,917	1,642,300	0
FC02943	Asbestos Removal (Communal Areas)	900,000	21,554	900,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,600,000	825,037	1,600,000	0
FC02939	Conversions	50,000	7,388	25,000	(25,000)
FC02984	Block & Estate Management	0	0	0	0
FC02983	Decent Homes Central	6,900,000	2,487,066	6,900,000	0
FC03002 / FC03047	Decent Homes South	8,087,900	5,249,340	8,087,900	0
FC03001 / FC03046	Decent Homes North	5,900,000	3,822,224	5,900,000	0
FC03003	Decent Homes (Blocks)	76,000	(88,248)	76,000	0
FC03004	Decent Homes (Sheltered)	33,200	(25,031)	33,200	0
FC03005	Decent Homes Small Contractors	0	(5,000)	0	0
FC03007	Window Replacement Scheme	4,400	(10,500)	4,400	0
FC03036	Decent Homes Support - Liaison Teams/Surveys	90,000	0	90,000	0

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FC03037	Energy Efficiency	500,000	81,860	500,000	0
FC03038	Garages Refurbishment	450,000	123,953	450,000	0
FC03039	Estate Roads & Environmental	750,000	(1,139)	750,000	0
FC03040	Communal Repairs & Upgrades	50,000	34,013	25,000	(25,000)
FC03045	External Fabrics - Blocks	3,200,000	1,660,818	3,200,000	0
FC03074	Estate Public Realm Improvements	500,000	86,436	500,000	0
FC03075	Door Entry Systems	20,000	304	20,000	0
FC03076	Window Replacements	20,000	0	20,000	0
FC03077	Internal Works	150,000	0	150,000	0
	Sub-Total: Investment in Stock	36,899,939	17,881,511	36,771,024	(128,915)
	Housing Transformation				
FC03073	Housing Transformation Programme	460,000	0	0	(460,000)
Total For HRA		62,259,036	32,929,509	59,720,121	(2,538,915)
Total for Capital Programme 2016/17		197,652,042	155,692,469	207,109,016	2,375,894