

Appendix C

Oracle Project No.	Project Name and Description	BUDGET Revised 17-18 Budget As Approved By Cabinet	SPEND		FORECAST	
			Actual Oracle Exp @ 02/01/18	Oracle Committed in 17/18	2017/18 Forecast	Variance
Care & Support						
FC00106	Disabled Facilities Grant	1,390,570	614,729	283,970	1,390,570	0
FC02888	Direct Payment Adaptations	400,000	126,302	0	200,000	-200,000
FC03049	Adult Social Care Grant	79,000	27,538	67,343	122,000	43,000
Total for Care & Support		1,869,570	768,569	351,313	1,712,570	-157,000
Community Solutions						
FC03060	Barking Learning Centre Works	447,000	176,461	79,321	257,000	-190,000
FC03092	Dagenham Library Foyer	0	0	0	0	0
FC03095	BLC Void Areas	0	0	0	0	0
FC04021	Libraries Management System Tender	10,000	0	0	0	-10,000
FC04036	Upgrade & Enhancement Security Threat Management at BLC	75,000	0	0	45,000	-30,000
FC04049	Community Solutions	3,154,400	0	0	3,154,400	0
Total for Community Solutions		3,686,400	176,461	79,321	3,456,400	-230,000
Core						
FC02738	Modernisation & Imp Cap Fund	0	-201,566	297,414	0	0
FC03068	ICT End User Computing	0	-119,669	82,872	0	0
FC03052	Elevate ICT investment	443,126	336,090	22,067	443,126	0
FC02877	Oracle R12 Joint Services	147,866	57,593	6,669	147,866	0
FC03059	Customer Services Channel Shift	336,991	230,107	0	336,991	0
FC02565	Implement Corporate Accommodation Strategy	6,780,486	6,019,867	1,929,225	8,420,486	1,640,000
FC04009	New ways of Working (formerly Smarter Working) Programme	1,494,000	101,454	121,906	1,494,000	0
Total for Core		9,202,469	6,423,876	2,460,153	10,842,469	1,640,000
Community Access & Technology						
FC04007	Cross Cutting Technology	1,280,482	0	0	1,280,482	0
FC04008	Customer Access Strategy (CAS)	2,711,500	0	0	2,711,500	0
Total for Community Access & Technology		3,991,982	0	0	3,991,982	0

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EDUCATION, YOUTH AND CHILDCARE						
PRIMARY SCHOOLS						
FC02736	Roding Primary School (Cannington Road Annex)	129,789	0	287,544	129,789	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	22,926	0	25,000	22,926	0
FC02784	Manor Longbridge (former UEL Site) Primary School	150,000	348,889	0	348,889	198,889
FC02861	Eastbury Primary (Expansion)	0	1,747	0	0	0
FC02865	William Bellamy Primary (Expansion)	442,676	332,469	6,338	442,676	0
FC02919	Richard Alibon Expansion	0	-1,138	0	0	0
FC02920	Warren/Furze Expansion	374,111	14,232	57,112	374,111	0
FC02923	Rush Green Expansion	0	0	7,235	0	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	0	15,072	0
FC02956	Marsh Green Primary 13-15	277,709	29,919	36,149	277,709	0
FC02957	John Perry School Expansion 13-15	12,110	0	0	12,110	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	68,895	45,182	10,947	68,895	0
FC02979	Gascoigne Primary (Shaftesburys)	400,000	480,461	9,535	490,000	90,000
FC02998	Marks Gate Junior Sch 2014-15	0	0	14,551	0	0
FC03041	Village Infants - additional pupil places	211,511	51,841	16,641	211,511	0
FC03053	Gascoigne Primary - 5fe to 4fe	600,000	203,067	266,112	600,000	0
OTHER SCHEMES						
FC02906	School Expansion SEN projects	130,315	37,637	2,717	130,315	0
FC02909	School Expansion Minor projects	500,000	285,110	161,280	500,000	0
FC03042	Additional SEN provision	615,840	636,897	21,371	615,840	0
FC03043	Pupil Intervention Project (pip)	714,133	362,540	14,550	714,133	0
FC02972	Implementation of early education for 2 year olds	300,000	57,621	71,344	300,000	0
FC02975	Barking Abbey Artificial Football Pitch	0	0	10,612	0	0
FC02929/FC02978/F C03010/FC03051/FC 03085	Consolidated Schools Condition Allocations 2012-19	3,347,731	1,883,446	417,081	3,347,731	0
9999	Devolved Capital Formula	1,085,498	99,221	17,480	1,085,498	0

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CHILDREN CENTRES						
FC03063	Extension of Abbey CC Nursery	125,842	0	0	125,842	0
FC03033	Upgrade of Children Centres	7,970	8,199	0	7,970	0
SECONDARY SCHOOLS						
FC02953	All Saints Expansion 13-15	112,233	112,233	0	112,233	0
FC02954	Jo Richardson expansion	168,626	168,744	4,688	175,000	6,374
FC02959	Robert Clack Expansion 13-15	1,200,000	1,046,774	1,657,209	1,200,000	0
FC02977	Barking Riverside Secondary Free School	1,861,078	1,957,839	1,378	1,958,000	96,922
FC03018	Eastbury Secondary	648,254	45,286	83,960	648,254	0
FC03019	Eastbrook School	582,230	186,601	0	582,230	0
FC03020	Dagenham Park	168,573	2,890	64,768	168,573	0
FC03022	New Gascoigne Secondary School (Greatfields)	5,600,000	5,015,249	5,816,632	5,600,000	0
FC03054	Lymington Fields All through School	450,000	189,748	21,130	450,000	0
FC03078	Barking Abbey Expansion 2016-18	5,000,000	1,166,762	620,179	5,000,000	0
		25,323,122	14,769,466	9,723,543	25,715,307	392,185

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Enforcement						
FC02873	Environmental Improvements	0	0	1,250	0	0
FC02982	Consolidation & Expansion of CPZ	316,377	176,101	182,266	316,377	0
FC03030	Frizlands Phase 2 Asbestos Replacement	15,614	12,542	1,547	15,614	0
FC03065	HIP 2016-17 Footways & Carriageways	3,273,481	2,641,497	284,557	3,273,481	0
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	3,665,802	1,040,616	947,279	2,665,802	-1,000,000
FC03066	Parking ICT System	3,537	0	0	3,537	0
FC03011	Structural Repairs & Bridge Maintenance	200,791	31,557	28,315	200,791	0
FC03012	Environmental Asset Database	0	16,000	6,861	0	0
FC03090	Lakes	80,000	0	8,375	80,000	0
FC03067	Abbey Green Restoration/Works	3,541	0	0	3,541	0
FC02542	Capital Improvements	259,106	264,359	12,995	350,000	90,894
FC02964	Road Safety Improvements Programme (Various Locations)	220,000	32,413	156,200	220,000	0
FC04015	Enforcement Equipment	158,423	118,273	0	158,423	0
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	640,000	46,489	589,433	640,000	0
FC04027	Car Park Improvements	130,000	0	2,865	30,000	-100,000
FC04029	Engineering Works (Road Safety)	200,000	2,475	47,000	200,000	0
Total for Enforcement		9,166,672	4,382,322	2,268,943	8,157,566	-1,009,106

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Growth & Homes						
Culture, Heritage & Recreation						
FC03029	Broadway Theatre	100,000	0	0	100,000	0
FC03032	3G football pitches in Parsloes Park	150,000	3,241	140,000	150,000	0
FC03057	Youth Zone	334,000	0	1,750	334,000	0
FC03093	Eastbury Manor House - Access and egress improvements	121,000	0	5,093	121,000	0
FC04042	Community Halls	60,000	27,276	8,734	60,000	0
FC04043	The Abbey: Unlocking Barking's past, securing its future	25,000	0	0	25,000	0
FC04044	East London Industrial Heritage Museum	50,000	0	0	50,000	0
Total for Culture, Heritage & Recreation		840,000	30,517	155,577	840,000	0
Investment Strategy						
FC02587	Energy Efficiency Programme	128,753	0	0	128,753	0
FC03027	Establishment of Council Owned Energy Services Company	89,901	112,444	14,164	89,901	0
FC03081	Land Acquisitions 2017-18	10,000,000	9,292,572	186,438	10,000,000	0
Total for Investment Strategy		10,218,654	9,405,016	200,602	10,218,654	0

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Regeneration						
FC02898	Local Transport Plans	60,000	38,470	48,760	60,000	0
FC02969	Creative Industry (formerly Barking Bathhouse)	10,586	0	0	10,586	0
FC02985	Gascoigne West (Housing Zone)	6,500,000	5,247,551	200,481	7,500,000	1,000,000
FC02986	Gascoigne Estate 1	35,559,864	32,256,477	16,265,187	35,559,864	0
FC02990	Abbey Phase II	0	322	11,821,224	0	0
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	367,000	114,752	204,248	367,000	0
FC02996	Barking Town Centre 2014/15 (TfL)	322,000	184,360	70,971	322,000	0
FC03055	Barking Riverside Trans link	5,350,710	4,977,364	178,778	5,350,710	0
FC03058	Kingsbridge Development	3,000,000	2,011,383	5,262,851	4,897,437	1,897,437
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	858,337	578,428	95,872	858,337	0
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	75,000	56,041	78,584	75,000	0
FC03082	Gurdwara Way - Land Remediation	825,405	594,400	92,877	825,405	0
FC03084	Sebastian Court - Redevelop	200,000	21,000	126,000	200,000	0
FC03089	Becontree Heath New Build	5,734,819	4,829,317	18,745,350	5,734,819	0
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	278,000	0	0	278,000	0
FC02962	Principal Road Maintenance	438,000	257,050	169,281	438,000	0
FC03086	Land at BEC - live work scheme	250,000	140,570	44,030	250,000	0
FC03096	Thames Road/River Road/Renwick Road Corridor Improvements	0	0	0	0	0
FC04051	Street Purchases Acquisitions	30,000,000	8,781,566	195,057	30,000,000	0
FC03097	Thames View Cycle/Walking Link Improvements	156,000	46,630	0	156,000	0
FC03098	Cycle Schemes - Quietway CS3X	390,000	73,335	45,000	390,000	0
FC03028	Chadwell Heath CCM (TfL)	0	0	13,872	0	0
FC02963	Mayesbrook Neighbourhood Improvement 2013-14	0	0	21,738	0	0
FC03000	MAQF - Green Wall Project	0	0	250	0	0
Total for Regeneration		90,375,721	60,209,017	53,680,411	93,273,158	2,897,437

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My Place						
FC04011	My Place	1,208,724	0	0	1,208,724	0
Total for My Place		1,208,724	0	0	1,208,724	0
Public Realm						
FC03034	Strategic Parks - Park Infrastructure	90,559	17,600	0	90,559	0
FC03026	Old Dagenham Park BMX Track	222,836	1,300	0	222,836	0
FC03083	Chadwell Heath Cemetery Ext	316,979	18,725	0	316,979	0
FC04012	Bins Rationalisation	50,000	0	0	50,000	0
FC04013	Park Infrastructure Enhancements	20,000	0	0	20,000	0
FC04014	Refuse Fleet	84,000	0	50,000	84,000	0
FC04016	On-vehicle Bin Weighing System for Commercial Waste	45,000	0	0	45,000	0
FC04017	Fixed play facilities	50,000	0	30,600	50,000	0
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000	0	0	75,000	0
FC04028	Equipment to reduce Hand Arm Vibration	45,000	0	0	45,000	0
Total for Public Realm		999,374	37,625	80,600	999,374	0
SDI Commissioning						
FC02826	Conversion of Heathway to Family Resource Centre	2,661	0	0	2,661	0
FC03061	Social Care IT Replacement System	1,517,712	1,564,589	629,515	1,517,712	0
FC02870	Barking Leisure Centre 2012-14	100,661	169,128	46,708	100,661	0
FC03062	50m Demountable Swimming Pool	2,464,075	0	0	2,464,075	0
Total for SDI Commissioning		4,085,109	1,733,717	676,223	4,085,109	0
TOTAL GENERAL FUND CAPITAL PROGRAMME		160,967,797	97,936,586	69,676,686	164,501,313	3,533,516

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HRA						
CC&D Investment In Stock						
FC02939	Conversions	585,000	28,808	13,125	250,000	-335,000
FC03039	Estate Roads Resurfacing	850,000	307,914	567,000	850,000	0
FC03045	External Fabric inc EWI- Blocks	2,465,000	2,028,340	612,591	3,280,000	815,000
FC03046	Decent Homes North 2017-19	5,850,000	625,551	14,539,192	5,850,000	0
FC03047	Decent Homes South 2017-19	5,750,000	529,083	14,311,623	5,750,000	0
FC03048	Fire Safety Improvement Works	1,000,000	35,211	8,309	1,000,000	0
FC02983	Decent Homes Central 2017-19	7,250,000	3,503,992	7,922,965	7,250,000	0
Asset Management Investment In Stock						
FC02934	Communal Roof Replacements	100,000	1,800	4,200	100,000	0
FC02950	Communal Heating Replacement	600,000	0	226,936	600,000	0
FC04003	Domestic Heating Replacement	900,000	0	0	900,000	0
FC04004	Box-Bathroom Refurbs (Apprenticeships)	50,000	0	0	50,000	0
FC04002	Lift Replacement Programme	50,000	0	0	50,000	0
Housing Strategy Investment In Stock						
FC03037	Energy Efficiency inc Green Street	1,000,000	110,458	63,986	175,000	-825,000
Disability Service Investment In Stock						
FC00100	Aids And Adaptations	950,000	471,592	408,622	950,000	0
Property Management Investment In Stock						
FC02943	Compliance (Asbestos, Tanks, Rewires)	900,000	0	6,855	900,000	0
FC03038	Garages	450,000	112,220	115,751	450,000	0
FC04000	Estate Environment Improvement	125,100	0	0	125,100	0
FC04005	Public Realm Improvements	500,000	173,589	36,277	400,000	-100,000

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R&M	Investment In Stock					
FC02933	Voids	4,000,000	2,500,797	25,817	4,300,000	300,000
FC03074	Estate Public Realm Imp	0	845	0	0	0
FC03075	Door Entry Systems	250,000	0	0	250,000	0
FC04006	Minor Works & Replacements	150,000	0	0	97,333	-52,667
FC03007	Windows & Door Replacements	80,000	-3,734	0	160,000	80,000
	Investment In Stock					
FC03040	Communal Repairs & Upgrades	429,000	66,890	87,460	100,000	-329,000
FC02984	Block & Estate Modernisation	0	16,210	45,180	0	0
FC03003	Decent Homes (Blocks)	0	3,734	43,450	0	0
FC03004	Decent Homes (Sheltered)	0	-31,766	0	0	0
FC03001	Decent Homes (North)	0	-239,540	14,186	0	0
FC03002	Decent Homes (South)	0	-171,438	0	0	0
FC03005	Decent Homes Small Contactors	0	-3,471	306	0	0
FC02938	Fire Safety Improvement Works To be allocated	0	0	1,718	0	0
	Total for Investment In Stock	34,284,100	10,067,085	39,055,549	33,837,433	-446,667
	Estate Renewal					
FC02820	Estate Renewal	7,123,363	11,864,850	880,465	11,864,850	4,741,487
	Total for Estate Renewal	7,123,363	11,864,850	880,465	11,864,850	4,741,487

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New Build Schemes						
FC02823	Council Housing Phase III	0	0	49,723	0	0
FC02931	Leys Phase 1	1,400,000	585,884	390,949	1,400,000	0
FC03009	Leys Phase 2	13,222,744	5,896,255	10,665,748	13,222,744	0
FC03071	Modular Programme	500,000	975	5,804,500	500,000	0
FC02970	Marks Gate	0	-127,781	1,580,251	0	0
FC02973	Infill Sites	500,000	31,522	148,497	500,000	0
FC02988	Bungalows (Stansgate, Mrgt Bon)	0	4,560	332,013	0	0
FC02989	Ilchester Rd / North St New Build	5,021,452	2,522,353	3,831,109	5,021,452	0
FC03056	Burford Close	1,500,000	384,568	758,980	1,500,000	0
	To be allocated	8,715,864	0	0	8,715,864	0
Total for New Build Schemes		30,860,060	9,298,336	23,561,770	30,860,060	0
Home Services						
Housing Transformation						
FC03073	Housing Transformation	1,300,000	0	0	1,300,000	0
Total for Housing Transformation		1,300,000	0	0	1,300,000	0
GRAND TOTAL for HRA		73,567,523	31,230,271	63,497,784	77,862,343	4,294,820
TOTAL CAPITAL PROGRAMME 2017/18		234,535,320	129,166,857	133,174,470	242,363,656	7,828,336