

## 2017/2018 CAPITAL PROGRAMME

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
<b>Care &amp; Support</b>				
FC00106	Disabled Facilities Grant	1,390,570	1,263,645	(126,925)
FC02888	Direct Pymt Adaptations	400,000	155,032	(244,968)
FC03049	Adult Social Care Capital Grant	79,000	173,158	94,158
<b>Total for Care &amp; Support</b>		<b>1,869,570</b>	<b>1,591,834</b>	<b>(277,736)</b>
<b>Community Solutions</b>				
FC03060	Barking Learning Centre Works	447,000	232,593	(214,407)
FC03092	Dagenham Library Foyer			
FC03095	BLC void areas			
FC04021	Libraries Library Management System Tender	10,000		(10,000)
FC04036	Upgrade & enhancement of Security & Threat Management	75,000		(75,000)
FC04049	Community Solutions	3,154,400	1,146,300	(2,008,100)
<b>Total for Community Solutions</b>		<b>3,686,400</b>	<b>1,378,893</b>	<b>(2,307,507)</b>
<b>Core</b>				
FC02738	Modernisation & Imp Cap Fund		(197,066)	(197,066)
FC03068	ICT End User Computing		(58,714)	(58,714)
FC03052	Elevate ICT investment	443,126	336,090	(107,036)
FC02877	Oracle R12 Joint Services	147,866	57,593	(90,273)
FC03059	Customer Services Channel Shift	336,991	230,107	(106,884)
FC02565	Implement Corporate Accommodation Strategy	6,780,486	7,102,967	322,481
FC04009	New Ways of Working (Smarter Working) Programme	1,494,000	356,912	(1,137,088)
<b>Total for Core</b>		<b>9,202,469</b>	<b>7,827,889</b>	<b>(1,374,580)</b>
<b>Customer Access &amp; Technology</b>				
FC04007	Cross Cutting: Technology	1,280,482		(1,280,482)
FC04008	Customer Access Strategy (CAS)	2,711,500	1,740,176	(971,324)
<b>Total for Customer Access &amp; Technology</b>		<b>3,991,982</b>	<b>1,740,176</b>	<b>(2,251,806)</b>
<b>Education, Youth &amp; Childcare</b>				
<b>Primary Schools</b>				
FC02736	Roding Primary School (Cannington Road Annex)	129,789	133,772	3,983
FC02745	George Carey CofE (formerly Barking Riverside) Primary	22,926		(22,926)
FC02784	Manor Longbridge (Former UEL Site)	150,000	330,758	180,758
FC02861	Eastbury Primary Exp			
FC02865	William Bellamy Infants/Juniors (Expansion)	442,676	367,085	(75,591)
FC02919	Richard Alibon Expansion			
FC02920	Warren / Furze Expansion	374,111	21,522	(352,589)

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
FC02921	Manor Infant Junior Exp			
FC02923	Rush Green Expansion			
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072		(15,072)
FC02956	Marsh Green Primary 13-15	277,709	86,580	(191,129)
FC02957	John Perry School Expansion 13-15	12,110		(12,110)
FC02960	Sydney Russell (Fanshawe) Primary Expansion	68,895	48,238	(20,657)
FC02979	Gascoigne primary	400,000	333,161	(66,839)
FC02998	Marks Gate Junior Sch		(757)	(757)
FC03014	City Farm Phase II		1,675	1,675
FC03041	Village Infants - additional pupil places	211,511	60,775	(150,736)
FC03053	Gascoigne Prmy 5forms to 4 forms	600,000	316,709	(283,291)
<b>Secondary Schools</b>				
FC02953	All Saints Expansion 13-15	112,233	112,233	
FC02954	Jo Richardson expansion	168,626	178,088	9,462
FC02959	Robert Clack Expansion 13-15	1,200,000	2,722,814	1,522,814
FC03054	Lymington Fields New School	450,000	975,943	525,943
FC02977	Riverside Secondary Free School	1,861,078	1,962,488	101,410
FC03018	Eastbury Secondary	648,254	55,794	(592,460)
FC03019	Eastbrook School	582,230	711,129	128,899
FC03020	Dagenham Park	168,573	2,890	(165,683)
FC03022	New Gascoigne Secondary School	5,600,000	8,180,106	2,580,106
FC03078	Barking Abbey Expansion 2016-18	5,000,000	2,545,001	(2,454,999)
<b>Children Centres</b>				
FC03063	Extension of Abbey children's centre nursery	125,842		(125,842)
FC03033	Upgrade of Children Centres	7,970	8,199	229
<b>Other Schemes</b>				
FC02906	School Expansion SEN projects	130,315	109,243	(21,072)
FC02909	School Expansion Minor projects	500,000	478,742	(21,258)
FC02972	Implementation of early education for 2 year olds	300,000	290,809	(9,191)
FC02975	Barking Abbey Artfcl Ftbl Ptch		10,612	10,612
FC02929	Schools Modernisation Fund 2012-13		204	204
FC02978	Schools Modernisation Fund 2013-14	62,128	3,625	(58,503)
FC03010	SMF 2014-16	93,794	31,150	(62,644)
FC03051	SMF 2015-17	691,809	251,182	(440,627)
FC03085	School Conditions Allocation 2017-19	2,500,000	3,247,734	747,734
FC03042	Additional SEN Provision	615,840	740,427	124,587
FC03043	Pupil Intervention Project (PIP)	714,133	562,528	(151,605)
9999	Devolved Capital Formula	1,085,498	593,795	(491,704)
<b>Total For Education, Youth &amp; Childcare</b>		<b>25,323,122</b>	<b>25,474,253</b>	<b>151,131</b>

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
<b>Enforcement</b>				
FC02873	Environmental Improvements			
FC02982	Consolidation & Expansion of CPZ	316,377	328,957	12,580
FC03030	Frizlands Phase 2 Asbestos Replacement	15,614	13,478	(2,136)
FC03065	HIP 2016-17 Footways & Carriageways	3,273,481	3,842,388	568,907
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Rep	3,665,802	2,056,926	(1,608,876)
FC03066	Parking ICT System	3,537		(3,537)
FC03011	Structural Repairs & Bridge Maintenance	200,791	34,529	(166,262)
FC03012	Environmental Asset Database		16,000	16,000
FC03090	Lakes	80,000	17,882	(62,118)
FC03067	Abeey Green Restoration/Works	3,541		(3,541)
FC02542	Capital Improvements	259,106	293,351	34,245
FC02964	Road Safety Improvements Programme (Various Locatio	220,000	227,640	7,640
FC04015	Enforcement Equipment	158,423	149,773	(8,650)
FC04019	Replacement of Winter Maintenance Equipment / Gully N	640,000	218,845	(421,155)
FC04027	Car Park Improvements	130,000	83,602	(46,398)
FC04029	Engineering Works (Road Safety)	200,000	59,074	(140,926)
<b>Total for Enforcement</b>		<b>9,166,672</b>	<b>7,342,445</b>	<b>(1,824,227)</b>
<b>Growth &amp; Homes</b>				
<b>Culture, Heritage &amp; Recreation</b>				
FC03029	Broadway Theatre	100,000		(100,000)
FC03032	3G football pitches in Parsloes Park	150,000	73,586	(76,414)
FC03057	Youth Zone	334,000		(334,000)
FC03093	Eastbury Manor House - Access and egress improvemer	106,000	30,922	(75,078)
FC03094	Reimagining Eastbury			
FC04042	Community Halls	60,000	36,009	(23,991)
FC04043	The Abbey: Unlocking Barking's past, securing its future	25,000		(25,000)
FC04044	East London Industrial Heritage Museum	50,000		(50,000)
FC03079	Whitehouse Refurb	30,000	30,000	
<b>Total for Culture, Heritage &amp; Recreation</b>		<b>855,000</b>	<b>170,517</b>	<b>(684,483)</b>
<b>Investment Strategy</b>				
FC02587	Energy Efficiency Programme	128,753		(128,753)
FC03027	Establishment of Council Owned Energy Services Comp	89,901	765,990	676,089
FC03081	Land Acquisitions 2016-18	10,000,000	9,435,349	(564,651)
<b>Total for Investment Strategy</b>		<b>10,218,654</b>	<b>10,201,339</b>	<b>(17,315)</b>
<b>Growth &amp; Homes &amp; Regeneration</b>				
FC02898	Local Transport Plans	60,000	131,044	71,044
FC02969	Creative Industry ( formerly Barking Bathouse)	10,586		(10,586)
FC02985	Gascoigne West (Housing Zone)	6,500,000	6,810,682	310,682
FC02990	Abbey Phase II		322	322

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	367,000	407,495	40,495
FC02995	Ballards Road / New Road 2014-15 (TfL)			
FC02996	Barking Town Centre 2014/15 (TfL)	322,000	354,983	32,983
FC03055	Barking Riverside Trans link	5,350,710	5,025,689	(325,021)
FC03058	Kingsbridge Development	3,000,000	3,679,671	679,671
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	858,337	623,458	(234,879)
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	75,000	67,820	(7,180)
FC03082	Gurdwara Way - Land Remediation	825,405	702,970	(122,435)
FC03084	Sebastian Court - Redevelop	200,000	60,974	(139,026)
FC03089	Becontree Heath New Build	5,734,819	6,667,905	933,086
FC03099	Abbey Green & Barking Town Centre Conservation Area	263,000	0	(263,000)
FC02962	Principal Road Maintenance	438,000	431,083	(6,918)
FC03086	Land at BEC - live work scheme	250,000	233,063	(16,937)
FC03096	Thames Road/River Road/Renwick Road Corridor Improvements			
FC03097	Thames View Cycle/Walking Link Improvements	156,000	47,683	(108,317)
FC03098	Cycle Schemes - Quietway CS3X	390,000	300,893	(89,107)
FC03028	Chadwell Heath CCM (TfL)		(0)	(0)
FC02926	Outer London Fund - Round 2			
FC02963	Mayesbrook Neighbourhood Improvement 2013-14		4,851	4,851
FC03000	MAQF - Green Wall Project			
FC03015	Demolition Former Remploy Site			
FC03023	Bus Stop Accessibility			
FC03025	Gale Street Corridor Improvements			
FC03050	Clockhouse Ave - Freehold Purc			
FC04051	Street Property Acquisition 2017-19	30,000,000	17,515,963	(12,484,037)
<b>Total for Growth &amp; Homes &amp; Regeneration</b>		<b>54,800,857</b>	<b>43,066,547</b>	<b>(11,734,310)</b>

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
<b>Legal Services</b>				
FC04045	Legal Services			
<b>Total for Legal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>My Place</b>				
FC04011	My Place	<b>1,208,724</b>	691,610	(517,114)
<b>Total for My Place</b>		<b>1,208,724</b>	<b>691,610</b>	<b>(517,114)</b>
<b>Public Realm</b>				
FC03034	Strategic Parks - Park Infrastructure	<b>90,559</b>	31,329	(59,230)
FC03026	Old Dagenham Park BMX Track	<b>222,836</b>	9,845	(212,991)
FC03083	Chadwell Heath Cemetry Ext	<b>316,979</b>	18,725	(298,254)
FC04012	Bins Rationalisation	<b>50,000</b>		(50,000)
FC04013	Park Infrastructure Enhancements	<b>20,000</b>	2,758	(17,242)
FC04014	Refuse Fleet	<b>84,000</b>	44,177	(39,823)
FC04016	On-vehicle Bin Weighing System for Commercial Waste	<b>45,000</b>		(45,000)
FC04017	Fixed play facilities	<b>50,000</b>	6,895	(43,105)
FC04018	Park Buildings – Response to 2014 Building Surveys	<b>75,000</b>	10,342	(64,658)
FC04020	Parsloes Park regional football hub			
FC04026	Street Cleansing			
FC04028	Equipment to reduce Hand Arm Vibration	<b>45,000</b>		(45,000)
<b>Total for Public Realm</b>		<b>999,374</b>	<b>124,071</b>	<b>(875,303)</b>
<b>SDI Commissioning</b>				
FC02826	Conversion of Heathway to Family Resource Centre	<b>2,661</b>		(2,661)
FC03061	Social Care IT Replacement System	<b>1,517,712</b>	1,445,167	(72,545)
FC02870	Barking Leisure Centre 2012-14	<b>100,661</b>	169,128	68,467
FC03062	50m Demountable Swimming Pool	<b>2,464,075</b>	474,421	(1,989,654)
<b>Total for SDI Commissioning</b>		<b>4,085,109</b>	<b>2,088,716</b>	<b>(1,996,393)</b>
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>125,407,933</b>	<b>101,698,290</b>	<b>(23,709,644)</b>

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
<b>HRA</b>				
<b>CC&amp;D</b>	<b><u>Investment In Stock</u></b>			
FC02939	Conversions	<b>585,000</b>	61,879	(523,121)
FC03039	Estate Roads Resurfacing	<b>850,000</b>	820,497	(29,503)
FC03045	External Fabric inc EWI- Blocks	<b>2,465,000</b>	2,677,501	212,501
FC03046	Decent Homes North 2017-19	<b>5,850,000</b>	4,898,351	(951,650)
FC03047	Decent Homes South 2017-19	<b>5,750,000</b>	5,238,814	(511,186)
FC02983	Decent Homes Central 2017-19	<b>7,250,000</b>	7,532,616	282,616
FC04001	Electrical Lateral Replacement			
<b>Asset Management</b>	<b><u>Investment In Stock</u></b>			
FC02934	Communal Roof Replacements	<b>100,000</b>	3,090	(96,910)
FC02950	Communal Heating Replacement	<b>600,000</b>	162,138	(437,862)
FC04003	Domestic Heating Replacement	<b>900,000</b>	1,485,018	585,018
FC04004	Box-Bathroom Refurbs (Apprenticeships)	<b>50,000</b>	4,954	(45,046)
FC03048	Fire Safety Improvement Works	<b>1,000,000</b>	831,812	(168,188)
FC04002	Lift Replacement Programme	<b>50,000</b>		(50,000)
<b>Energy Strategy</b>	<b><u>Investment In Stock</u></b>			
FC03037	Energy Efficiency inc Green Street	<b>1,000,000</b>	114,656	(885,344)
<b>Equality Services</b>	<b><u>Investment In Stock</u></b>			
FC00100	Aids And Adaptations	<b>950,000</b>	960,545	10,545
<b>Facilities Management</b>	<b><u>Investment In Stock</u></b>			
FC02943	Compliance (Asbestos, Tanks, Rewires)	<b>900,000</b>		(900,000)
FC03038	Garages	<b>450,000</b>	119,015	(330,985)
FC04000	Estate Environment Improvement	<b>125,100</b>		(125,100)
FC04005	Public Realm Improvements	<b>500,000</b>	173,589	(326,411)
<b>R&amp;M</b>	<b><u>Investment In Stock</u></b>			
FC02933	Voids	<b>4,000,000</b>	3,991,380	(8,620)
FC03074	Estate Public Realm Imp		845	845
FC03075	Door Entry Systems	<b>250,000</b>		(250,000)
FC04006	Minor Works & Replacements	<b>150,000</b>		(150,000)
FC03007	Windows & Door Replacements	<b>80,000</b>		(80,000)
	<b><u>Investment In Stock</u></b>			

Project No.	Project Name	Revised Budget	Actual Expenditure	Over / (Under) spend to date
FC03040	Communal Repairs & Upgrades	429,000	71,190	(357,810)
FC02984	Block & Estate Modernisation		24,742	24,742
FC03003	Decent Homes (Blocks)			
FC03004	Decent Homes (Sheltered)			
FC03001	Decent Homes (North)			
FC03002	Decent Homes (South)			
FC03005	Decent Homes Small Contactors		5,000,000	5,000,000
FC04054	Decent Homes Cntl18-20 (R&M)		935,036	935,036
FC02938	Fire Safety Improvement Works			
	To be allocated			
	<b>Total</b>	<b>34,284,100</b>	<b>35,107,667</b>	<b>823,567</b>
	<b><u>Estate Renewal</u></b>			
FC02820	Estate Renewal	7,123,363	16,181,575	9,058,212
	<b>Total</b>	<b>7,123,363</b>	<b>16,181,575</b>	<b>9,058,212</b>
	<b><u>New Build schemes</u></b>			
FC02823	Council Housing Phase III			
FC02931	Leys Phase 1	1,400,000	647,527	(752,473)
FC03009	Leys Phase 2	13,222,744	10,483,665	(2,739,079)
FC03071	Modular Programme	500,000	360,398	(139,603)
FC02970	Marks Gate		(124,806)	(124,806)
FC02973	Infill Sites	500,000	71,847	(428,153)
FC02988	Bungalows (Stansgate, Mrgt Bon)		27,075	27,075
FC02989	Ilchestr Rd / North St New Build	5,021,452	3,846,049	(1,175,403)
FC02991	North St		(275,905)	(275,905)
FC03056	Burford Close	1,500,000	888,321	(611,679)
	To Be Allocated	8,715,864		(8,715,864)
FC04050	Home Services	703,000	250,380	(452,620)
	<b>Total</b>	<b>30,860,060</b>	<b>15,924,171</b>	<b>(14,935,889)</b>
FC03073	Housing Transformation	1,300,000	1,167,052	(132,948)
	<b>Grand Total HRA</b>	<b>74,270,523</b>	<b>68,630,846</b>	<b>(5,639,677)</b>
	<b>TOTAL CAPITAL PROGRAMME 2017/18</b>	<b>199,678,456</b>	<b>170,329,135</b>	<b>(29,349,321)</b>