

2018/19 CAPITAL PROGRAMME

Project No.	Project Name	Budget	Spend	Variance to budget.	Future Year Budgets	
		Revised	Actual Expenditure	Over / (Under) spend to date	2019/20	Total
GENERAL FUND						
FC00106	Adults Care and Support					
FC02888	Disabled Facilities Grant	1,380,236	1,175,431	- 204,805	-	1,380,236
FC03049	Direct Pymt Adaptations	400,000	58,107	- 341,893	400,000	1,600,000
	Adult Social Care Grant	25,000	21,331	- 3,669	-	25,000
	Total for Adults Care & Support	1,805,236	1,254,869	- 550,367	400,000	3,005,236
Community Solutions						
FC03060	Barking Learning Centre Works	214,407	32,813	- 181,594	-	214,407
FC04021	Libraries Library Management System Tender	60,000	66,302	6,302	-	60,000
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	75,000	46,632	- 28,368	-	75,000
	Total for Community Solutions	349,407	145,747	- 203,660	-	349,407
Core						
FC02738	Modernisation & Imp Cap Fund	-	10,889	10,889	-	-
FC03052	Elevate ICT investment	907,036	425,818	- 481,218	1,710,000	4,567,036
	ICT End User Computing	-	-	-	438,000	610,000
FC02877	Oracle R12 Joint Services	190,273	16,125	- 174,148	-	190,273
FC03059	Customer Services Channel Shift	106,884	-	- 106,884	-	106,884
FC02565	Implement Corporate Accommodation Strategy	1,317,519	1,325,839	8,320	-	1,317,519
FC04055	Woodlands Repairs	130,000	65,622	- 64,378	47,000	177,000
	Total for Core	2,651,712	1,844,293	- 807,419	2,195,000	6,968,712
Education Youth & Childcare						
<u>Primary Schools</u>						
FC02784	Manor Longbridge (Former UEL Site)	-	-	-	-	-
FC02865	William Bellamy Infants/Juniors (Expansion)	10,000	14,377	4,377	-	10,000
FC02920	Warren / Furze Expansion	750,000	768,393	18,393	102,589	852,589
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	15,072	-	-	15,072
FC02956	Marsh Green Primary 13-15	50,000	27,538	- 22,462	-	50,000
FC02960	Sydney Russell (Fanshawe) Primary Expansion	20,657	39,455	18,798	-	20,657
FC02979	Gascoigne primary	50,000	50,572	572	-	50,000
FC03041	Village Infants - additional pupil places	30,000	52,356	22,356	-	30,000
FC03053	Gascoigne Prmy 5forms to 4 forms	200,000	151,963	- 48,037	404,182	604,182
FC04058	Marks Gate Infants & Juniors 2018-20	25,000	23,867	- 1,133	500,000	3,000,000
FC04059	Chadwell Heath - Additional Capacity	-	-	-	-	7,000,000
<u>Secondary Schools</u>						
FC02954	Jo Richardson expansion	614,881	661,660	46,779	-	614,881
FC02959	Robert Clack Expansion 13-15	8,000,000	9,430,135	1,430,135	1,059,213	9,059,213
FC03054	Lymington Fields New School	6,000,000	11,061,526	5,061,526	13,000,000	27,449,926
FC02977	Riverside Secondary Free School	101,410	533,397	431,987	-	101,410
FC03018	Eastbury Secondary	650,000	615,723	- 34,277	267,460	917,460
FC03019	Eastbrook School	106,718	131,486	24,768	-	106,718
FC03020	Dagenham Park	100,000	62,258	- 37,742	-	100,000
FC03022	New Gascoigne Secondary School	16,000,000	10,954,636	- 5,045,364	13,582,802	29,582,802
FC03078	Barking Abbey Expansion 2016-18	12,000,000	16,208,729	4,208,729	5,500,000	18,425,740
<u>Childrens Centres</u>						
FC03063	Extension of Abbey children's centre nursery	125,842	124,000	- 1,842	-	125,842
<u>Other Schemes</u>						
FC02906	School Expansion SEN projects		814	814		-
FC02909	School Expansion Minor projects	312,285	29,581	- 282,704		312,285
FC02972	Implementation of early education for 2 year olds	196,708	162,308	- 34,400	200,000	396,708
FC03085	School Conditions Allocation 2017-19	477,882	1,173,374	695,492	-	477,882
FC03042	Additional SEN Provision	396,485	114,920	- 281,565	-	396,485
FC03043	Pupil Intervention Project (PIP)	451,605	410,386	- 41,219	450,000	901,605
FC04052	SEND 2018-21	645,716	795,826	150,110	1,245,716	2,837,148
FC04053	School Conditions Allocation 2018-20	3,000,000	3,021,707	21,707	966,761	3,966,761
FC04060	Additional Works - Expanded Schools	250,000	-	- 250,000	250,000	500,000
FC04061	Place Demand - Contingency	-	-	-	250,000	500,000
FC04071	Roding Primary Classroom Reinstatement	1,500,000	1,607,201	107,201	1,000,000	2,500,000
FC04072	School Condition Alctns 18-19	1,000,000	857,626	- 142,374	2,862,230	3,862,230
9999	Devolved Capital Formula	491,702	1,216,425	724,723	-	491,702

Project No.	Project Name	Budget	Spend	Variance to budget. Over / (Under) spend to date	Future Year Budgets	
		Revised	Actual Expenditure		2019/20	Total
	Total for Education Youth & Childcare	53,571,963	60,317,311	6,745,348	41,640,953	115,259,298
	Enforcement					
FC02982	Consolidation & Expansion of CPZ	487,420	202,837	- 284,583	300,000	1,087,420
FC03012	Environmental Asset Database		6,861	- 6,861		-
FC04015	Enforcement Equipment	512,650	327,182	- 185,468	444,000	956,650
FC03066	Parking ICT System	3,537	-	- 3,537	-	3,537
FC04027	Car Park Improvements	146,398	400,607	- 254,209	-	146,398
FC04063	Flood Risk Management	164,000	-	- 164,000	167,000	331,000
	Total for Enforcement	1,314,005	937,487	- 376,518	911,000	2,525,005
	Growth & Homes					
	<u>Culture, Heritage & Recreation</u>					
FC02975	Barking Abbey Artfcl Ftbl Ptch	-	-	-	-	-
FC03029	Broadway Theatre	500,000	499,294	- 706	-	500,000
FC03032	3G football pitches in Parsloes Park	822,384	135,291	- 687,093	-	822,384
FC03057	Youth Zone	2,834,000	2,757,521	- 76,479	-	2,834,000
FC03093	Eastbury Manor House - Access and egress improvements	75,078	85,666	- 10,588	-	75,078
	Redressing Valence	-	-	-	-	500,000
FC04031	Reimagining Eastbury	100,000	-	- 100,000	200,000	400,000
FC03090	Lakes	102,118	44,390	- 57,728	40,000	182,118
FC03067	Abeey Green Restoration/Works	3,541	-	- 3,541	-	3,541
FC04042	Community Halls	23,991	18,460	- 5,531	-	23,991
FC04043	The Abbey: Unlocking Barking's past, securing its future	50,000	11,647	- 38,353	350,000	400,000
FC04044	East London Industrial Heritage Museum	75,000	71,857	- 3,143	-	75,000
FC03079	Dagenham Whitehouse Renovation	-	-	-	-	-
FC04017	Fixed play facilities	93,105	114,018	- 20,913	50,000	243,105
FC03034	Strategic Parks - Park Infrastructure	59,230	71,993	- 12,763	-	59,230
FC03026	Old Dagenham Park BMX Track	252,991	9,322	- 243,669	-	252,991
FC04018	Park Buildings – Response to 2014 Building Surveys	139,658	149,430	- 9,772	75,000	364,658
FC04020	Parsloes Park regional football hub	400,000	342,124	- 57,876	-	400,000
FC04013	Park Infrastructure Enhancements	47,242	10,311	- 36,931	30,000	117,242
FC04080	Children's Play Spcs & Fac	55,000	-	- 55,000	55,000	275,000
FC04081	Parks & Open Spcs Strat 17	100,000	-	- 100,000	100,000	500,000
FC04082	Tantony Green Play Area	197,455	189,869	- 7,586	-	197,455
FC04084	Central Park Masterplan Implementation	100,000	54,407	- 45,593	1,000,000	1,100,000
FC04085	Valence Park Play Facility	230,000	46,505	- 276,505	-	230,000
	Total for Culture, Heritage & Recreation	6,260,793	4,519,096	- 1,741,697	1,900,000	9,555,793
	Investment Strategy					
FC02587	Energy Efficiency Programme	128,753	137,526	- 8,773	-	128,753
FC03081	Land Acquisitions 2016-18	47,450,500	34,247,620	- 13,202,880	-	47,450,500
FC03027	Establishment of Council Owned Energy Services Company	-	422,155	- 422,155	1,000,000	1,000,000
FC04083	The Cube	10,549,500	6,857	- 10,542,643	-	10,549,500
	INVESTMENT AND ACQUISITION STRATEGY - TO BE ALLOCATED	13,749,000	-	- 13,749,000	92,360,000	426,691,000
	Total for Investment Strategy	71,877,753	33,969,848	- 37,907,905	93,360,000	485,819,753
	Growth, Homes & Regeneration					
FC02898	Local Transport Plans	96,900	77,523	- 19,377	-	96,900
FC02969	Creative Industry (formerly Barking Bathouse)	292,064	-	- 292,064	-	292,064
FC02985	Gascoigne West (Housing Zone)		5,319,828	- 5,319,828	-	-
FC02986	Gascoigne East		812,519	- 812,519	-	-
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	317,400	398,711	- 81,311	-	317,400
FC02996	Barking Town Centre 2014/15 (TfL)	272,100	321,198	- 49,098	-	272,100
FC03055	Barking Riverside Trans link	325,021	28,234	- 296,787	-	325,021
FC03023	Bus Stop Accessibility Improvements	60,000	86,857	- 26,857	-	60,000
FC03058	Kingsbridge Development	4,892,418	3,708,793	- 1,183,625	-	4,892,418
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	234,879	34,768	- 200,111	-	234,879
FC03072	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	8,407,180	328,837	- 8,078,343	-	8,407,180
FC03082	Gurdwara Way - Land Rmiation	122,435	29,883	- 92,552	-	122,435
FC03084	Sebastian Court - Redevelop	3,526,723	3,030,394	- 496,329	-	3,526,723
FC03089	Becontree Heath New Build	12,457,491	7,411,176	- 5,046,315	3,915,979	16,373,470
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	263,000	34,660	- 228,340	-	263,000
FC03086	Land at BEC - live work scheme	16,937	147,658	- 130,721	-	16,937
FC03097	Thames View Cycle/Walking Link Improvements	90,700	144,450	- 53,750	-	90,700

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FC03098	Cycle Schemes - Quietway CS3X	99,800	111,913	12,113	-	99,800
FC03025	Gale Street Corridor Improvements	385,400	217,226	- 168,174	-	385,400
FC04051	Street Property Acquisition 2017-19	6,000,000	12,367,460	6,367,460	-	6,000,000
FC04064	Bridges and Structures	300,000	-	300,000	300,000	1,500,000
Total for Growth, Homes & Regeneration		38,160,448	34,612,088	- 3,548,360	4,215,979	43,276,427
My Place						
FC02935	Internal Works Multiple Elmnts	-	-	-	-	-
FC02962	Principal Rd Resurfcing 2013-14	-	12,500	12,500	-	-
FC02963	Mayesbrook Nghbrhd Imprv 13-14	-	1,800	1,800	-	-
FC02978	SMF 2013/14	-	-	-	-	-
FC03000	MAQF - Green Wall Project	-	-	-	-	-
FC03010	SMF 2014-16	-	29,440	29,440	-	-
FC03014	City Farm Phase II	-	-	-	-	-
FC03028	Chadwell Heath CCM	-	-	-	-	-
FC03044	Fire Safety Works (R&M)	-	335,750	335,750	-	-
FC03051	SMF 2015-17	-	-	-	-	-
FC03068	ICT End User Computing	-	9,994	9,994	-	-
FC03030	Frizlands Phase 2 Asbestos Replacement	2,136	-	2,136	-	2,136
FC03065	HIP 2016-17 Footways & Carriageways	2,161,093	3,231,273	1,070,180	4,000,000	6,161,093
FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	2,608,876	3,682,047	1,073,171	-	2,608,876
FC03011	Structural Repairs & Bridge Maintenance	639,262	18,216	- 621,046	-	639,262
FC02542	Capital Improvements	65,755	60,513	- 5,242	-	65,755
FC02964	Road Safety Improvements Programme (Various Locations)	272,100	45,534	- 226,566	-	272,100
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	421,155	412,933	- 8,222	-	421,155
FC04029	Engineering Works (Road Safety)	325,926	211,184	- 114,742	-	325,926
Total for My Place		6,496,303	7,992,304	1,496,001	4,000,000	10,496,303
Public Realm						
FC03083	Chadwell Heath Cemetry Ext	298,254	149,276	- 148,978	-	298,254
FC04012	Bins Rationalisation	100,000	25,449	- 74,551	50,000	250,000
FC04014	Refuse Fleet	95,823	88,526	- 7,297	-	95,823
FC04016	On-vehicle Bin Weighing System for Commercial Waste	45,000	-	45,000	-	45,000
FC04028	Equipment to reduce Hand Arm Vibration	90,000	47,769	- 42,231	-	90,000
FC04070	Vehicle Fleet Replacement	305,902	357,980	52,078	3,075,000	3,380,902
Total for Public Realm		934,979	669,000	- 265,979	3,125,000	4,159,979
SDI Commissioning						
FC02826	Conversion of Heathway to Family Resource Centre	2,661	-	2,661	-	2,661
FC03061	Social Care IT Replacement System	747,546	955,395	207,849	-	747,546
FC03062	50m Demountable Swimming Pool	2,439,654	1,835,912	- 603,742	480,000	2,919,654
Total for SDI Commissioning		3,189,861	2,791,307	- 398,554	480,000	3,669,861
TOTAL GENERAL FUND CAPITAL PROGRAMME		186,612,460	149,053,350	- 37,559,111	152,227,932	685,085,774

HRA						
CC & D (Investment in Stock)						
FC02939	Conversions	-	378,731	378,731	700,000	700,000
FC03039	Estate Roads Resurfacing	400,000	302,969	- 97,031	-	400,000
FC03045	External Fabric inc EWI- Blocks	-	1,957,565	1,957,565	9,000,000	9,000,000
FC03046	Decent Homes North 2017-19	10,920,000	9,717,917	- 1,202,083	-	10,920,000
FC03047	Decent Homes South 2017-19	10,920,000	9,610,819	- 1,309,181	-	10,920,000
FC02983	Decent Homes Central 2017-19	6,562,500	8,085,419	1,522,919	-	6,562,500
FC04054	DH R&M Service	11,306,400	6,488,097	- 4,818,303	-	11,306,400
FC03036	Decent Homes Support - Liaison Surveys	-	-	-	-	-
FC04001	Electrical Lateral Replacement	1,571,000	3,534	1,567,466	1,430,000	3,001,000
NEW	Decen Homes 2016-22 Programme	-	-	-	2,000,000	2,000,000
Asset Management (Investment in Stock)						
FC02934	Communal Roof Replacements	-	1,327,444	1,327,444	1,500,000	1,500,000
FC02950	Communal Heating Replacement	1,300,000	241,519	- 1,058,481	700,000	2,000,000
FC04003	Domestic Heating Replacement	500,000	1,360,181	860,181	900,000	1,400,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	444,000	986,776	542,776	1,300,000	1,744,000
FC03048	Fire Safety Improvement Works	2,194,500	343,522	- 1,850,978	1,500,000	3,694,500
FC04002	Lift Replacement Programme	500,000	82,510	- 417,490	1,000,000	1,500,000

Project No.	Project Name	Budget	Spend	Variance to budget.	Future Year Budgets	
		Revised	Actual Expenditure	Over / (Under) spend to date	2019/20	Total
FC03037	Housing Stock (Investment in Stock) Energy Efficiency inc Green Street	-	643	643	500,000	500,000
FC00100	Disability Service (Investment in Stock) Aids And Adaptations	1,100,000	835,981	264,019	1,100,000	2,200,000
NEW	ESCO	-	-	-	1,000,000	1,000,000
FC02811	Members Budget	-	-	-	-	-
FC02943	Property Management (Investment in Stock) Compliance (Asbestos, Tanks, Rewires)	1,800,000	13,411	1,786,589	900,000	2,700,000
FC03038	Garages	-	216,008	216,008	-	-
FC04000	Estate Environment Improvement	-	-	-	6,950,000	6,950,000
FC04005	Public Realm Improvements	130,000	298,840	168,840	-	130,000
FC02933	R&M (Investment in Stock) Voids	2,000,000	1,510,263	489,737	1,500,000	3,500,000
FC03074	Estate Public Realm Imp	-	-	-	-	-
FC03075	Door Entry Systems	50,000	112	49,888	50,000	100,000
FC04006	Minor Works & Replacements	150,000	14,360	135,640	150,000	300,000
FC03007	Windows & Door Replacements	-	46,289	46,289	500,000	500,000
	TBA - Internals	-	-	-	-	22,500,000
	TBA - Externals	-	-	-	-	40,250,000
	TBA - Communal / Compliance	-	-	-	-	45,550,000
	TBA - Estate Environmental Works	-	-	-	-	2,500,000
	TBA - Landlords Works	-	-	-	-	24,800,000
FC03040	Investment in Stock Communal Repairs & Upgrades	-	873,581	873,581	-	-
FC02984	Block & Estate Modernisation	-	5,216	5,216	-	-
FC03003	Decent Homes (Blocks)	-	48,317	48,317	-	-
FC03004	Decent Homes (Sheltered)	-	-	-	-	-
FC03001	Decent Homes (North)	-	12,994	12,994	-	-
FC03002	Decent Homes (South)	-	-	-	-	-
FC03005	Decent Homes Small Contactors	-	-	-	-	-
FC02938	Fire Safety Improvement Works	2,500,000	5,623	2,494,377	5,000,000	7,500,000
	Total Investment in Stocks	54,348,400	44,768,641	9,579,759	37,680,000	227,628,400
FC02820	Estate Renewal Estate Renewal	13,250,000	7,388,094	5,861,906	11,500,000	42,750,000
	Total Estates Renewal	13,250,000	7,388,094	5,861,906	11,500,000	42,750,000
FC02823	New Build Schemes Council Housing Phase III	-	-	-	-	-
FC02931	Leys Phase 1	226,058	348,527	122,469	-	226,058
FC03009	Leys Phase 2	3,879,000	5,729,701	1,850,701	-	3,879,000
FC03071	Modular Programme	4,499,000	830,544	3,668,456	-	4,499,000
FC02970	Marks Gate	-	500	500	-	-
FC02973	Infill Sites	13,700,000	153,213	13,546,787	-	13,700,000
FC02988	Bungalows (Stansgate, Mrgt Bon)	-	96,972	96,972	-	-
FC02989	Ilchestr Rd / North St New Build	-	3,084,371	3,084,371	-	-
FC02991	North St	-	37,390	37,390	-	-
FC03056	Burford Close	-	294,859	294,859	-	-
FC02916	Lawns & Wood Lane	-	51,751	51,751	-	-
	TO BE ALLOCATED	-	-	-	20,000,000	80,000,000
FC04056	New Projects Abbey Road Infrastructure	-	567,665	567,665	-	-
FC04057	Travelodge Dagenham	-	1,124,998	1,124,998	-	-
FC04062	Gascoigne East Ph2	-	3,089,795	3,089,795	-	-
FC04065	200 Becontree Ave	-	293,036	293,036	-	-
FC04066	Roxwell Rd	-	114,728	114,728	-	-
FC04067	12 Thames Rd	-	182,473	182,473	-	-
FC04068	Oxlow Lne	-	87,701	87,701	-	-
FC04069	Crown House	-	892,934	892,934	-	-
FC04073	Church Street, RM10 9AX	-	115,824	115,824	-	-
FC04074	Land rear of 134 Becontree Ave	-	13,663	13,663	-	-
FC04075	Rainham Road South RM10 7XB	-	152,612	152,612	-	-
FC04076	Salisbury Road	-	34,281	34,281	-	-
FC04077	Weighbridge	-	226,479	226,479	-	-
FC04078	Wivenhoe Container	-	32,131	32,131	-	-
FC04079	Wivenhoe Road - Traditional	-	38,619	38,619	-	-
FC04087	SCA 2019/20 (A)	-	119,020	119,020	-	-
FC04088	HRA - Vehicle Purchase	-	1,343,120	1,343,120	-	-

Project No.	Project Name	Budget	Spend	Variance to budget. Over / (Under) spend to date	Future Year Budgets	
		Revised	Actual Expenditure		2019/20	Total
	Total New Build and New Projects	22,304,058	19,056,907	- 3,247,151	20,000,000	102,304,058
FC03073	Housing Transformation					
	Housing Transformation	450,000	1,012	- 448,988	-	450,000
	Total Housing Transformation	450,000	1,012	- 448,988	-	450,000
	TOTAL HRA CAPITAL PROGRAMME	90,352,458	71,214,654	- 19,137,804	69,180,000	373,132,458
	OVERALL GF AND HRA CAPITAL PROGRAMME 2018/19	276,964,918	220,268,004	- 56,696,915	221,407,932	1,058,218,232

Transformation Schemes 2018/19						
FC04047	Be First	80,846	3,587	- 77,259	-	80,846
FC04049	Community Solutions	2,008,100	1,113,598	- 894,502	400,000	2,758,100
FC04009	Smarter Working Programme	1,137,088	961,148	- 175,940	-	1,137,088
FC04007	Cross Cutting: Technology	1,280,482	687,342	- 593,140	-	1,280,482
FC04008	Customer Access Strategy (CAS)	971,324	1,180,289	208,965	-	971,324
FC04010	Customer Access & Workforce Development		64,406	64,406	-	-
FC04023	Enforcement	82,498	-	82,498	-	82,498
FC04022	Parks & Open Spaces Commercialisation	164,352	62,348	- 102,004	-	164,352
FC04024	Parks, Open Spaces & Cemeteries	3,286	-	3,286	-	3,286
FC04046	Investment Opportunities	79,963	135,143	55,180	-	79,963
FC04011	My Place	517,114	471,787	- 45,327	-	517,114
FC04025	Refuse	5,432	-	5,432	-	5,432
FC03087	Redesign Adults & Childrens Social Care	659,252	16,554	- 642,698	-	659,252
FC04048	Leisure		-	-	-	-
FC03091	Traded Services	350,483	89,219	- 261,264	-	350,483
FC04050	Home Services	452,620	99,946	- 352,674	-	452,620
	TOTAL TRANSFORMATION CAPITAL PROGRAMME	7,792,840	4,885,367	- 2,907,473	400,000	8,542,840
	OVERALL CAPITAL BUDGET PROGRAMME	284,757,758	225,153,371	- 59,604,388	221,807,932	1,066,761,072