

2019/20 CAPITAL PROGRAMME

Project No.	Project Name	Budget	Spend		Variance to budget. Over / (Under) spend to date	Future Year Budgets	
		Revised	Actual Expenditure + Forecast	(Slippage) / Accelerated		2020/21	Total
		GENERAL FUND					
FC00106	Adults Care and Support						
FC02888	Disabled Facilities Grant	1,636,536	1,200,000	- 204,805	- 641,341	-	1,636,536
FC03049	Direct Pymt Adaptations	400,000	50,000	- 341,893	- 691,893	400,000	1,600,000
	Total for Adults Care & Support	2,036,536	1,250,000	- 546,698	- 1,333,234	400,000	3,236,536
	Community Solutions						
FC03060	Barking Learning Centre Works	-	140,000	- 181,594	- 41,594	-	-
FC04021	Libraries Library Management System Tender	-	-	-	-	-	-
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	-	28,368	- 28,368	0	-	-
	Total for Community Solutions	-	168,368	- 209,961	- 41,593	-	-
	Core						
FC02738	Modernisation & Imp Cap Fund	-	1,034	-	1,034	-	-
FC03052	Elevate ICT investment	1,710,000	1,893,332	- 481,218	- 297,886	1,950,000	3,660,000
FC03068	ICT End User Computing	438,000	-	-	- 438,000	-	438,000
FC02877	Oracle R12 Joint Services	-	-	- 174,148	- 174,148	-	-
FC03059	Customer Services Channel Shift	-	-	- 106,884	- 106,884	-	-
FC02565	Implement Corporate Accommodation Strategy	-	52,141	-	52,141	-	-
FC02811	Members Budget - NEW	350,000	350,000	-	-	-	350,000
FC04055	Woodlands Repairs	47,000	47,000	- 64,378	- 64,378	-	47,000
	Total for Core	2,545,000	2,343,507	- 826,628	- 1,028,121	1,950,000	4,495,000
	Education Youth & Childcare						
	<u>Primary Schools</u>						
FC02920	Warren / Furze Expansion	102,589	102,000	-	589	-	102,589
FC03053	Gascoigne Prmy 5forms to 4 forms	-	452,219	-	452,219	-	-
FC04058	Marks Gate Infants & Juniors 2018-20	500,000	1,250,000	-	750,000	1,226,133	1,726,133
	Greatfields Primary	-	-	-	-	8,000,000	8,000,000
	<u>Secondary Schools</u>						
FC02954	Jo Richardson expansion	-	-	-	-	-	-
FC02959	Robert Clack Expansion 13-15	4,259,213	100,000	1,430,135	- 2,729,078	-	4,259,213
FC03054	Lymington Fields New School	13,000,000	15,000,000	5,061,526	7,061,526	2,388,399	15,388,399
FC02977	Riverside Secondary Free School	-	-	-	-	-	-
FC03018	Eastbury Secondary	267,460	307,738	-	40,278	-	267,460
FC03019	Eastbrook School	-	-	-	-	-	-
FC03020	Dagenham Park	-	100,000	-	100,000	-	-
FC03022	New Gascoigne Secondary School	13,582,802	15,315,564	- 5,045,364	- 3,312,602	6,000,000	19,582,802
FC03078	Barking Abbey Expansion 2016-18	5,500,000	2,217,012	4,208,729	925,741	925,740	6,425,740
	<u>Other Schemes</u>						
FC02906	School Expansion SEN projects	-	-	-	-	-	-
FC02909	School Expansion Minor projects	-	282,704	-	282,704	-	-
FC02972	Implementation of early education for 2 year olds	200,000	34,400	-	165,600	-	200,000
FC03085	School Conditions Allocation 2017-19	-	11,587	-	11,587	-	-
FC03042	Additional SEN Provision	-	281,565	-	281,565	-	-
FC03043	Pupil Intervention Project (PIP)	450,000	491,220	-	41,220	-	450,000
FC04052	SEND 2018-21	1,245,716	1,100,000	-	145,716	1,300,000	2,545,716
FC04053	School Conditions Allocation 2018-20	966,761	945,054	-	21,707	-	966,761
FC04071	Roding Primary Classroom Reinstatement	1,000,000	1,592,800	-	592,800	-	1,000,000
FC04072	School Condition Alctns 18-19	2,862,230	3,004,604	-	142,374	-	2,862,230
FC04087	SCA 2019/20 (A)	-	3,000,000	-	3,000,000	380,981	380,981
FC04097	Trinity Special School Expnasion	250,000	250,000	-	-	750,000	1,000,000
FC04098	Ripple Suffolk Primary	-	200,000	-	200,000	800,000	800,000
	Total for Education Youth & Childcare	44,186,771	46,038,467	5,655,026	7,506,722	21,771,253	65,958,024
	Enforcement						
FC02982	Consolidation & Expansion of CPZ	1,201,600	650,000	- 284,583	- 836,183	2,061,600	3,263,200
FC04015	Enforcement Equipment	444,000	629,468	- 185,468	0	-	444,000
	Total for Enforcement	1,645,600	1,279,468	- 470,051	- 836,183	2,061,600	3,707,200
	Culture, Heritage & Recreation						
FC03029	Broadway Theatre	-	-	706	706	-	-
FC03032	3G football pitches in Parsloes Park	7,350,000	5,190,234	- 744,969	- 2,904,735	-	7,350,000
FC03057	Youth Zone	-	74,931	- 76,479	- 1,548	-	-
FC03093	Eastbury Manor House - Access and egress improvements	-	200,000	- 45,022	154,978	-	-
FC04033	Redressing Valence	-	-	-	-	500,000	500,000
FC04031	Reimagining Eastbury	200,000	-	-	200,000	100,000	300,000
FC03090	Lakes	40,000	2,580	- 102,118	- 139,538	40,000	80,000
FC03067	Abbey Green Restoration/Works	-	-	- 36,776	- 36,776	-	-
FC04042	Community Halls	-	-	- 12,344	- 12,344	-	-

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FC04043	The Abbey: Unlocking Barking's past, securing its future	350,000	-	-	350,000	-	350,000
FC04044	East London Industrial Heritage Museum	-	-	75,000	-	-	-
FC04017	Fixed play facilities	50,000	27,913	20,913	1,174	50,000	100,000
FC03034	Strategic Parks - Park Infrastructure	-	30,000	24,168	5,832	-	-
FC03026	Old Dagenham Park BMX Track	-	168,235	243,669	75,434	-	-
FC04018	Park Buildings – Response to 2014 Building Surveys	75,000	70,820	9,772	5,592	75,000	150,000
FC04020	Parsloes Park regional football hub	-	-	-	-	-	-
FC04013	Park Infrastructure Enhancements	30,000	-	-	30,000	20,000	50,000
FC04080	Children's Play Spcs & Fac	55,000	23,325	55,000	86,675	55,000	110,000
FC04081	Parks & Open Spcs Strat 17	100,000	99,190	100,000	100,810	100,000	200,000
FC04082	Tantony Green Play Area	-	-	7,586	-	-	-
FC04084	Central Park Masterplan Implementation	1,000,000	1,000,000	45,593	45,593	-	1,000,000
FC04085	Valence Park Play Facility	-	-	276,505	276,505	-	-
	Total for Culture, Heritage & Recreation	9,250,000	6,887,228	1,741,697	4,104,469	940,000	10,190,000
	Investment Strategy & Be First						
FC03027	Establishment of Council Owned Energy Services Company	1,000,000	1,591,333	-	591,333	1,000,000	2,000,000
FC02985	Gascoigne West (Housing Zone)	11,312,940	11,312,940	-	0	-	11,312,940
FC04099	Gascoigne West P1 Development (Phase 1)	-	-	-	-	-	-
FC02986	Gascoigne East Ph2	-	-	-	-	-	-
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	-	14,876	-	14,876	-	-
FC02996	Barking Town Centre 2014/15 (TfL)	-	273	-	273	-	-
FC03055	Barking Riverside Trans link	-	93,839	-	93,839	-	-
FC03058	Kingsbridge Development	-	14,412	-	14,412	-	-
	Conversion & Redevelopment of Former Sacred Heart Convent, 191 Goresbrook Road, Dagenham - to convert to homeless provision	3,512,178	3,512,178	-	0	-	3,512,178
FC03082	Gurdwara Way - Land Rmiation	-	-	-	-	-	-
FC03084	Sebastian Court - Redevelop	8,062,140	8,062,140	-	0	-	8,062,140
FC03089	Becontree Heath New Build	9,568,982	9,568,982	-	0	-	9,568,982
	Abbey Green & Barking Town Centre Conservation Area	-	-	-	-	-	-
FC03099	Townscape HLF Project	-	-	-	-	-	-
FC03086	Land at BEC - live work scheme	2,658,126	2,658,126	-	0	-	2,658,126
FC04062	Gascoigne East Phase 2	17,706,457	17,706,457	-	-	-	17,706,457
FC04068	Oxlow Road	1,656,441	1,656,441	-	-	-	1,656,441
FC04066	Roxwell Road	1,251,079	1,251,079	-	-	-	1,251,079
FC04067	12 Thames Road	2,252,376	2,252,376	-	-	-	2,252,376
FC04065	200 Becontree	999,045	999,045	-	-	-	999,045
FC04078	Wivenhoe Containers	2,443,575	2,443,575	-	-	-	2,443,575
FC04077	Weighbridge	9,863,674	9,863,674	-	-	-	9,863,674
FC04069	Crown House	7,903,256	7,903,256	-	-	-	7,903,256
FC02988	Margaret Bondfield	2,674,325	2,674,325	-	-	-	2,674,325
FC04075	Rainham Road South	1,674,708	1,674,708	-	-	-	1,674,708
FC04103	Restore	11,900,000	11,900,000	-	-	-	11,900,000
	Total for Investment Strategy	96,439,302	97,154,034	-	714,732	1,000,000	97,439,302
	Inclusive Growth						
FC04064	Bridges and Structures	300,000	441,519	-	141,519	300,000	600,000
	Total for Growth, Homes & Regeneration	300,000	441,519	-	141,519	300,000	600,000
	My Place						
FC03065	HIP 2016-17 Footways & Carriageways	4,000,000	138,020	-	3,861,980	-	4,000,000
FC03011	Structural Repairs & Bridge Maintenance	-	44,263	-	44,263	-	-
FC02964	Road Safety Improvements Programme (Various Locations)	-	212,858	-	212,858	-	-
FC05010/11	Reside Lifts Replacement/Boilers	420,000	12,068	-	407,932	-	420,000
FC05000	Roycraft House refurbish WCs Internals & Electricals	180,000	-	-	180,000	-	180,000
FC05016	Frizlands Depot washbay	80,000	-	-	80,000	-	80,000
FC05017	Frizlands Public Realm Building Improvements	55,000	-	-	55,000	-	55,000
FC05018	Stock Condition Survey	265,000	-	-	265,000	-	265,000
FC04063	Flood Risk Management	167,000	-	-	167,000	-	167,000
FC04029	Engineering Works (Road Safety)	-	35,705	-	35,705	-	-
	Total for My Place	5,167,000	442,914	-	4,724,086	-	5,167,000
	Public Realm						
FC03083	Chadwell Heath Cemetry Ext	-	-	148,978	148,978	-	-
FC04012	Bins Rationalisation	50,000	-	74,551	124,551	50,000	100,000
FC04014	Refuse Fleet	-	2,103	7,297	5,194	-	-
FC04016	On-vehicle Bin Weighing System for Commercial Waste	-	-	45,000	45,000	-	-
FC04028	Equipment to reduce Hand Arm Vibration	-	-	42,231	42,231	-	-
FC04070	Vehicle Fleet Replacement	7,255,649	153,477	52,078	7,050,094	-	7,255,649
	Total for Public Realm	7,305,649	155,580	265,979	7,416,048	50,000	7,355,649
	SDI Commissioning						
FC02826	Conversion of Heathway to Family Resource Centre	-	-	2,661	2,661	-	-
FC03062	50m Demountable Swimming Pool	480,000	-	603,742	1,083,742	480,000	960,000

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	Total for SDI Commissioning	480,000	-	-	606,403	-	1,086,403	480,000	960,000
	TOTAL GENERAL FUND CAPITAL PROGRAMME	169,355,858	156,161,085	987,609	-	12,207,164	28,952,853	199,108,711	