

2019/20 CAPITAL PROGRAMME

Project No.	Project Name	Budget	Spend			Future Year Budgets	
		Revised	Actual Expenditure + Forecast	Variance to budget. Over / (Under) spend to date	Net (Slippage) / Acceleration request	2020/21	Total
GENERAL FUND							
FC00106	Adults Care and Support						
FC02888	Disabled Facilities Grant	1,841,341	1,841,341	-		-	1,841,341
FC03049	Direct Pymt Adaptations	400,000	400,000	-		400,000	800,000
	Total for Adults Care & Support	2,241,341	2,241,341	-	-	400,000	2,641,341
Community Solutions							
FC03060	Barking Learning Centre Works	181,594	181,594	-		-	181,594
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	28,368	28,368	-		-	28,368
	Total for Community Solutions	209,962	209,962	-	-	-	209,962
Core							
FC03052	Elevate ICT investment	2,191,218	2,191,218	-		1,950,000	4,141,218
FC03068	ICT End User Computing	438,000	438,000	-			438,000
FC02877	Oracle R12 Joint Services	174,148	174,148	-			174,148
FC03059	Customer Services Channel Shift	106,884	106,884	-			106,884
FC02811	Members Budget - NEW	340,000	340,000	-			340,000
FC04055	Woodlands Repairs	141,378	141,378	-			141,378
	Total for Core	3,391,628	3,391,628	-	-	1,950,000	5,341,628
Education Youth & Childcare							
<u>Primary Schools</u>							
FC02920	Warren / Furze Expansion	102,589	78,436	-	24,153		102,589
FC03053	Gascoigne Prmy 5forms to 4 forms	404,182	452,219	-	48,037		404,182
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	-	4,159,213		4,259,213
FC03054	Lymington Fields New School	13,000,000	15,000,000	-	2,000,000	2,388,399	15,388,399
FC03018	Eastbury Secondary	267,460	307,738	-	40,278		267,460
FC03020	Dagenham Park	-	100,000	-	100,000		-
FC03022	New Gascoigne Secondary School	13,582,802	15,315,564	-	1,732,762	6,000,000	19,582,802
FC03078	Barking Abbey Expansion 2016-18	5,500,000	2,217,012	-	3,282,988	925,740	6,425,740
<u>Other Schemes</u>							
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
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 Expnsion	250,000	250,000	-		750,000	1,000,000
FC04098	Ripple Suffolk Primary	1,000,000	200,000	-	800,000	800,000	1,800,000
	Total for Education Youth & Childcare	45,590,953	46,003,316	412,363	-	21,771,253	67,362,206
Enforcement							
FC02982	Consolidation & Expansion of CPZ	1,486,183	1,486,183	-		2,061,600	3,547,783
FC04015	Enforcement Equipment	629,468	629,468	-		-	629,468
	Total for Enforcement	2,115,651	2,115,651	-	-	2,061,600	4,177,251
Culture, Heritage & Recreation							
FC03029	Broadway Theatre	706	5,776	-	5,070	-	706
FC03032	3G football pitches in Parsloes Park	6,694,969	5,306,064	-	1,388,905	-	6,694,969
FC03057	Youth Zone	76,479	76,479	-	0	-	76,479

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FC03093	Eastbury Manor House - Access and egress improvements	245,022	239,723	-	5,299	-	245,022	
FC04033	Redressing Valence	-	-	-	-	500,000	500,000	
FC04031	Reimagining Eastbury	-	-	-	-	100,000	100,000	
FC03090	Lakes	142,118	46,458	-	95,660	40,000	182,118	
FC03067	Abbey Green Restoration/Works	313,224	313,224	-	0	-	313,224	
FC04042	Community Halls	12,344	2,677	-	9,667	-	12,344	
FC04043	The Abbey: Unlocking Barking's past, securing its future	-	-	-	-	-	-	
FC04044	East London Industrial Heritage Museum	75,000	-	-	75,000	-	75,000	
FC04017	Fixed play facilities	29,087	47,197	-	18,110	50,000	79,087	
FC03034	Strategic Parks - Park Infrastructure	54,168	36,302	-	17,866	-	54,168	
FC03026	Old Dagenham Park BMX Track	243,669	243,669	-	0	-	243,669	
FC04018	Park Buildings – Response to 2014 Building Surveys	65,228	4,180	-	61,048	75,000	140,228	
FC04013	Park Infrastructure Enhancements	-	-	-	-	20,000	20,000	
FC04080	Children's Play Spcs & Fac	110,000	69,654	-	40,346	55,000	165,000	
FC04081	Parks & Open Spcs Strat 17	200,000	116,925	-	83,075	100,000	300,000	
FC04082	Tantony Green Play Area	7,586	25,604	-	18,018	-	7,586	
FC04084	Central Park Masterplan Implementation	1,045,593	1,032,700	-	12,893	-	1,045,593	
FC04085	Valence Park Play Facility	276,505	276,000	-	505	-	276,505	
FC03062	50m Demountable Swimming Pool	1,083,742	1,083,742	-	-	480,000	1,563,742	
Total for Culture, Heritage & Recreation		10,675,439	8,926,374	-	1,749,065	-	1,420,000	12,095,439
Investment Strategy & Be First								
FC03081	Land Acquisitions 2016-18	11,900,000	11,900,000	-	-	-	11,900,000	
FC03027	Establishment of Council Owned Energy Services Company	2,000,000	2,000,000	-	-	1,000,000	3,000,000	
FC04086	Travelodge Isle of Dogs	250,000	250,000	-	-	-	250,000	
FC03089	Becontree Heath New Build	9,568,982	10,710,216	-	1,141,234	-	9,568,982	
FC02587	Energy Efficiency Programme	-	-	-	-	-	-	
BE FIRST								
FC02985	Gascoigne West (Housing Zone)	11,312,940	13,634,679	-	2,321,739	23,409,416	34,722,356	
FC03072	Sacred Heart	3,512,178	3,048,727	-	463,451	5,633,027	9,145,205	
FC03084	Sebastian Court - Redevelop	8,062,140	4,481,995	-	3,580,145	19,241,023	27,303,163	
FC03086	A House for Artists	2,658,126	1,900,730	-	757,396	3,947,379	6,605,505	
FC04062	Gascoigne East Phase 2	17,706,457	16,757,263	-	949,194	67,216,160	84,922,617	
FC04068	Oxlow Road	1,656,441	1,594,154	-	62,287	1,117,903	2,774,343	
FC04066	Roxwell Road	1,251,079	1,078,562	-	172,517	1,782,683	3,033,762	
FC04067	12 Thames Road	2,252,376	2,046,686	-	205,691	1,577,915	3,830,291	
FC04065	200 Becontree	999,045	1,312,094	-	313,049	5,003,816	6,002,861	
FC04078	Wivenhoe Containers	2,443,575	1,488,066	-	955,510	1,748,323	4,191,899	
FC04077	Weighbridge	9,863,674	10,232,841	-	369,168	-	9,863,674	
FC04069	Crown House	7,903,256	9,595,905	-	1,692,649	32,706,304	40,609,560	
FC02988	Margaret Bondfield	2,674,325	2,683,325	-	9,000	302,245	2,976,570	
FC04075	Rainham Road South	1,674,708	1,396,312	-	278,396	3,542,590	5,217,298	
FC04100	Limbourne Avenue BF0052	-	90,122	-	90,122	-	-	
Total for Investment Strategy		97,689,302	96,201,677	-	1,487,625	-	167,228,785	241,199,105
Inclusive Growth								
FC05020	Woodward Road	20,821,302	20,821,302	-	-	-	20,821,302	
	INVESTMENT AND ACQUISITION STRATEGY - TO BE ALLOCATED	5,490,000	5,490,000	-	-	-	5,490,000	
New Projects - Investment Strategy 2								
FC04056	Abbey Road Infrastructure	-	-	-	-	-	-	
FC04057	Travelodge Dagenham	-	-	-	-	-	-	
FC04062	Gascoigne East Ph2	-	-	-	-	-	-	
FC04073	Church Street, RM10 9AX	-	-	-	-	-	-	
FC04074	Land rear of 134 Becontree Ave	-	-	-	-	-	-	
FC04075	Rainham Road South RM10 7XB	-	-	-	-	-	-	
FC04076	Salisbury Road	-	-	-	-	-	-	
FC04079	Wivenhoe Road - Traditional	-	-	-	-	-	-	
Total for Growth, Homes & Regeneration		26,311,302	26,311,302	-	-	-	26,311,302	
My Place								
FC03065	HIP 2016-17 Footways & Carriageways	4,000,000	4,000,000	-	-	-	4,000,000	

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FC02964	Road Safety Improvements Programme (Various Locations)	226,566	226,566	-		-	226,566	
	Replacement of Winter Maintenance Equipment / Gully							
FC04019	Motors	8,222	8,222	-		-	8,222	
FC05010/11	Reside Lifts Replacement/Boilers	420,000	420,000	-			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)	114,742	114,742	-		-	114,742	
FC04064	Bridges and Structures	600,000	600,000	-		300,000	900,000	
FC04092	Barking Station Improvements	788,000	788,000	-			788,000	
FC04093	Heathway Corridor	45,000	45,000	-			45,000	
FC04094	Becontree Heath Low Emission	191,000	191,000	-			191,000	
FC04095	Station Access Improv Prog	45,000	45,000	-			45,000	
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)			-	81,311	-	-	
FC02996	Barking Town Centre 2014/15 (TfL)			-	49,098	-	-	
FC03055	Barking Riverside Trans link			-	296,787	-	-	
FC03023	Bus Stop Accessibility Improvements			-	200,111	-	-	
	Total for My Place	7,185,530	7,185,530	-	366,489	300,000	7,485,530	
	Public Realm							
FC03083	Chadwell Heath Cemetery Ext	148,978	148,978	-			148,978	
FC04012	Bins Rationalisation	124,551	124,551	-		50,000	174,551	
FC04014	Refuse Fleet	7,297	7,297	-			7,297	
FC04016	On-vehicle Bin Weighing System for Commercial Waste	45,000	45,000	-			45,000	
FC04028	Equipment to reduce Hand Arm Vibration	42,231	42,231	-			42,231	
FC04070	Vehicle Fleet Replacement	7,203,391	7,203,391	-			7,203,391	
	Total for Public Realm	7,571,448	7,571,448	-	-	50,000	7,621,448	
	SDI Commissioning							
FC02826	Conversion of Heathway to Family Resource Centre	-	-	-	-	-	-	
	Total for SDI Commissioning	-	-	-	-	-	-	
	TOTAL GENERAL FUND CAPITAL PROGRAMME	202,982,556	200,158,229	-	2,824,328	-	366,489	195,181,638

HRA CAPITAL PROGRAMME							
	Asset Management						
FC02939	Conversions		271,000	271,000	-	271,000	-
FC03039	Estate Roads Resurfacing		2,000	2,000	-	2,000	-
FC03045	External Fabric inc EWI- Blocks		1,169,000	1,169,000	-	1,169,000	-
FC03046	Decent Homes North 2017-19		332,000	332,000	-	332,000	-
FC03047	Decent Homes South 2017-19		219,000	219,000	-	219,000	-
FC02983	Decent Homes Central 2017-19		220,000	220,000	-	220,000	-
FC05013	Estate Roads Resurfacing	500,000	2,000,000	1,500,000			500,000
FC05009	Lateral Mains	750,000	250,000	500,000			750,000
FC05015	Other Works	800,000	800,000	-			800,000
FC04001	Electrical Lateral Replacement		2,000	2,000	-	2,000	-
FC05005	Compliance	2,200,000	1,340,000	860,000			2,200,000
FC0XX13	Decent Homes 2016-22 Programme	2,950,000	-	2,950,000			2,950,000
FC02934	Minor Works & Replacements		4,000	4,000	-	4,000	-
FC02950	Communal Heating Replacement		747,000	747,000	-	747,000	-
FC04003	Domestic Heating Replacement	1,200,000	1,240,000	40,000		20,000	1,200,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	1,000,000	2,000,000	1,000,000			1,000,000
FC03048	Fire Safety Improvement Works		1,974,000	1,974,000	-	1,974,000	-
FC04002	Lift Replacement Programme		-	-			-
FC05011	Communal Boilers	1,400,000	500,000	900,000			1,400,000
FC05010	Lift Replacement Programme	1,500,000	1,300,000	200,000			1,500,000
FC05014	Energy Efficiency inc Green Street	500,000	1,000,000	500,000			500,000
FC00100	Aids And Adaptations	1,200,000	1,427,000	227,000	-	227,000	1,200,000
FC03027	ESCO		215,000	215,000	-	215,000	-
FC02943	Compliance (Asbestos, Tanks, Rewires)		31,000	31,000	-	31,000	-
FC05012	Garages	300,000	250,000	50,000			300,000
FC02933	Voids	3,000,000	3,000,000	-			3,000,000

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FC05004	Door Entry Systems	100,000	100,000	-		-	100,000
FC05008	De-Gassing of Blocks	150,000	150,000	-		-	150,000
FC03007	Windows & Door Replacements		5,000	5,000 -	5,000.0	-	-
FC03040	Communal Repairs & Upgrades		151,000	151,000 -	151,000.0	-	-
FC05006	Fire Safety Improvement Works	2,200,000	1,960,000	-	240,000	-	2,200,000
FC05007	Fire Doors	3,800,000	3,000,000	-	800,000	-	3,800,000
FC05000	DH Internal		2,950,000	2,950,000		-	-
FC05002	Externals 1 - Houses & Blocks	11,050,000	7,000,000	-	4,050,000	-	11,050,000
FC05003	Externals 2 - Houses & Blocks	3,000,000	1,750,000	-	1,250,000	-	3,000,000
TBA	Assets Management - TO BE ALLOCATED		533,000		533,000	-	-
FC02820	Estate Renewal	11,500,000	11,500,000	-		-	11,500,000
	New Builds						
FC02823	Council Housing Phase III	-	49,723	-	49,723	-	-
FC02931	Leys Phase 1	-	44,582	-	44,582	-	-
FC03009	Leys Phase 2	-	708,946	-	708,946	-	-
FC03071	Melish & Sugden	-	5,164,732	-	5,164,732	624,302	624,302
FC02970	Marks Gate	-	250	-	250	-	-
FC02973	Infill Sites	-	102,872	-	102,872	-	-
FC02988	Bungalows (Stansgate, Mrgt Bon)	-	476,405	-	476,405	-	-
FC02989	Ilchestr Rd / North St New Build	-	331,628	-	331,628	-	-
FC02991	North St	-	7,050	-	7,050	-	-
FC03056	Burford Close	-	41,423	-	41,423	-	-
TBA	To Be Allocated	20,000,000	20,000,000	-		-	20,000,000
	Total for HRA	69,100,000	62,464,389	-	6,635,611	5,589,000	624,302
	Transformation	10,995,000	5,389,000	-	5,606,000	2,907,473	
	TOTAL CAPITAL PROGRAMME	283,077,556	268,011,618	-	15,065,939	8,862,962	