

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
GENERAL FUND						
FC00100	Adults Care and Support					
FC00106	Disabled Facilities Grant	1,841,341	1,841,341	0	0	1,841,341
FC02888	Direct Pymt Adaptations	400,000	400,000	0	0	400,000
	Total for Adults Care & Support	2,241,341	2,241,341	0	0	2,241,341
Community Solutions						
FC03060	Barking Learning Centre Works	181,594	181,594	0	0	0
FC04036	Upgrade & enhancement of Security & Threat Management	28,368	28,368	0	0	0
	Total for Community Solutions	209,962	209,962	0	0	0
FC02565	Implement Corporate Accommodation Strategy	200,000	189,493	(10,507)	(10,507)	0
FC02738	Modernisation & Imp Cap Fund	0	1,034	1,034	1,034	0
FC02811	Members Budget - NEW	340,000	340,000	0	0	340,000
FC02877	Oracle R12 Joint Services	174,148	135,000	(39,148)	(39,148)	0
FC03052	Elevate ICT investment	2,191,218	1,500,000	(691,218)	(691,218)	1,950,000
FC03059	Customer Services Channel Shift	106,884	0	(106,884)	(106,884)	0
FC03068	ICT End User Computing	438,000	250,000	(188,000)	(188,000)	172,000
FC04055	Woodlands Repairs	141,378	146,000	4,622	4,622	0
	Total for Core	3,591,628	2,561,527	(1,030,101)	(1,030,101)	2,462,000
Culture, Heritage & Recreation						
FC03029	Broadway Theatre	706	5,776	5,070	5,070	0
FC03057	Youth Zone	76,479	1,548	(74,931)	(74,931)	0
FC04042	Community Halls	12,344	2,677	(9,667)	(9,667)	0
FC03067	Abbey Green Restoration/Works	313,224	0	(313,224)	(313,224)	0
FC03093	Eastbury Manor House - Access and egress improvements	245,022	29,298	(215,724)	(215,724)	0
FC04031	Reimagining Eastbury	0	35,830	35,830	35,830	100,000
FC04033	Redressing Valence	0	0	0	0	500,000
FC04043	The Abbey: Unlocking Barking's past, securing its future	0	8,456	8,456	8,456	0

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FC04044	East London Industrial Heritage Museum	75,000	0	(75,000)	(75,000)	0	75,000
FC03026	Old Dagenham Park BMX Track	243,669	243,669	0	0	0	243,669
FC03032	3G football pitches in Parsloes Park	6,694,969	84,690	(6,610,279)	(6,610,279)	0	6,694,969
FC03034	Strategic Parks - Park Infrastructure	54,168	4,277	(49,891)	(49,891)	0	54,168
FC03062	50m Demountable Swimming Pool	1,083,742	460,119	(623,623)	(623,623)	0	1,083,742
FC03090	Lakes	142,118	83,000	(59,118)	(59,118)	190,000	332,118
FC04013	Park Infrastructure Enhancements	0	49,002	49,002	49,002	20,000	20,000
FC04017	Fixed play facilities	29,087	47,197	18,110	18,110	50,000	79,087
FC04018	Park Buildings – Response to 2014 Building Surveys	65,228	40,000	(25,228)	(25,228)	75,000	140,228
FC04020	Parsloes Park regional football hub	0	39,880	39,880	39,880	0	0
FC04080	Children’s Play Spcs & Fac	110,000	100,100	(9,900)	(9,900)	55,000	165,000
FC04081	Parks & Open Spcs Strat 17	200,000	170,000	(30,000)	(30,000)	100,000	300,000
FC04082	Tantony Green Play Area	7,586	35,536	27,950	27,950	0	7,586
FC04084	Central Park Masterplan Implementation	1,045,593	32,700	(1,012,893)	(1,012,893)	0	1,045,593
FC04085	Valence Park Play Facility	276,505	276,505	0	0	0	276,505
Total for Culture, Heritage & Recreation		10,675,439	1,750,260	(8,925,179)	(8,925,179)	1,090,000	11,765,439
Education Youth & Childcare							
Childrens Centres							
FC03063	Extension of Abbey children’s centre nursery					0	0
NEW2021B	In Borough Specialist Residential Home					325,000	325,000
Other Schemes							0
FC02909	School Expansion Minor projects	0	100,000	100,000	100,000	0	0
FC02920	Warren / Furze Expansion	102,589	78,436	(24,153)	(24,153)	0	102,589
FC02972	Implementation of early education for 2 year olds	200,000	135,000	(65,000)	(65,000)	252,000	452,000
FC03042	Additional SEN Provision	0	50,000	50,000	50,000	231,000	231,000
FC03043	Pupil Intervention Project (PIP)	450,000	491,220	41,220	41,220	0	450,000
FC03085	School Conditions Allocation 2017-19	0	175,951	175,951	175,951	0	0
FC04052	SEND 2018-21	1,245,716	1,900,000	654,284	654,284	1,300,000	2,545,716
FC04053	School Conditions Allocation 2018-20	966,761	945,054	(21,707)	(21,707)	0	966,761
FC04072	School Condition Alctns 18-19	2,862,230	1,500,000	(1,362,230)	(1,362,230)	1,500,000	4,362,230
FC04087	SCA 2019/20 (A)	0	3,000,000	3,000,000	3,000,000	640,000	640,000
FC04097	Trinity Special School Expansio	250,000	250,000	0	0	750,000	1,000,000
FC04098b	Schools Condition Allocations 2019-20	0	0	0	0	3,800,000	3,800,000
NEW2021C	New SCA from backlog	0	300,000	300,000	300,000	0	0
NEW2021D	New BN revisit expanded schools	0	300,000	300,000	300,000	0	0
Primary							0

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FC02961	Goresbrook	0	0	0	0	0	0
FC03053	Gascoigne Prmy 5forms to 4 forms	404,182	452,219	48,037	48,037	0	404,182
FC04058	Marks Gate Infants & Juniors 2018-20	500,000	700,000	200,000	200,000	1,000,000	1,500,000
FC04059	Greatfields Primary	0	0	0	0	8,000,000	8,000,000
FC04071	Roding Primary Classroom Reinstatement	1,000,000	2,200,000	1,200,000	1,200,000	75,000	1,075,000
FC04098	Ripple Suttolk Primary	1,000,000	200,000	(800,000)	(800,000)	800,000	1,800,000
FC04098a	Greatfields Primary	0	0	0	0	0	0
	Secondary						0
FC02959	Robert Clack Expansion 13-15	4,259,213	560,000	(3,699,213)	(3,699,213)	0	4,259,213
FC03018	Eastbury Secondary	267,460	307,738	40,278	40,278	0	267,460
FC03020	Dagenham Park	0	100,000	100,000	100,000	0	0
FC03022	New Gascoigne (Greatfields) Secondary School	13,582,802	7,500,000	(6,082,802)	(6,082,802)	18,500,000	32,082,802
FC03054	Lymington Fields New School	13,000,000	19,000,000	6,000,000	6,000,000	1,500,000	14,500,000
FC03078	Barking Abbey Expansion 2016-18	5,500,000	2,100,000	(3,400,000)	(3,400,000)	1,040,000	6,540,000
	Total for Education Youth & Childcare	45,590,953	42,345,618	(3,245,335)	(3,245,335)	39,713,000	85,303,953
	Enforcement						
FC02982	Consolidation & Expansion of CPZ	1,486,183	640,000	(846,183)	(846,183)	2,061,600	3,547,783
FC04015	Enforcement Equipment	629,468	629,468	0	0	0	629,468
	Total for Enforcement	2,115,651	1,269,468	(846,183)	(846,183)	2,061,600	4,177,251
	MyPlace						
FC02587	Energy Efficiency Programme	0	266,123	266,123	266,123	0	0
FC04063	Flood Survey (Formally Flood Risk Management)	120,000	120,000	0	0	0	120,000
FC05016	Frizlands Depot washbay	80,000	0	(80,000)	(80,000)	0	80,000
FC05017	Frizlands Public Realm Building Improvements	55,000	55,000	0	0	0	55,000
FC05018	Stock Condition Survey	265,000	105,000	(160,000)	(160,000)	265,000	530,000
FC05010a	Reside Lifts Replacement	420,000	590,000	170,000	170,000	0	420,000
FC02542	Capital Improvements	0	0	0	0	0	0
FC02962	Principal Rd Resurtcng 2013-14	0	0	0	0	0	0
FC02963	Mayesbrook Nghbrhd Imprv 13-14	0	0	0	0	0	0
FC02964	Road Safety Improvements Programme (Various Locations)	226,566	226,566	0	0	0	226,566
FC03011	Structural Repairs & Bridge Maintenance	0	170,600	170,600	170,600	0	0
FC03023	Bus Stop Accessibility Improvements	0	0	0	0	0	0
FC03030	Frizlands Phase 2 Asbestos Replacement	0	500	500	500	0	0
FC03044	Fire Safety Works (R&M)	0	0	0	0	0	0

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FC03064	Street Lighting 2016-2019 : Expired Lighting Column Replacement	0	2,075	2,075	2,075	0	0
FC03065	HIP 2016-17 Footways & Carriageways Replacement of Winter Maintenance Equipment / Gully	4,000,000	4,000,000	0	0	2,815,000	6,815,000
FC04019	Motors	8,222	8,222	0	0	0	8,222
FC04029	Engineering Works (Road Safety)	114,742	50,000	(64,742)	(64,742)	0	114,742
FC04064	Bridges and Structures	600,000	50,000	(550,000)	(550,000)	300,000	900,000
FC05000	Roycraft House refurbish WCs Internals & Electricals	180,000	180,000	0	0	180,000	360,000
FC02898	Local Transport Plans	40,000	40,000	0	0	0	40,000
FC03025	Gale Street Corridor Improvements	0	224,075	224,075	224,075	0	0
FC03097	Thames View Cycle/Walking Link Improvements	75,000	75,000	0	0	0	75,000
FC03098	Cycle Schemes - Quietway CS3X	310,000	310,000	0	0	0	310,000
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	395,689	395,689	0	0	0	395,689
FC02996	Barking Town Centre 2014/15 (TfL)	0	47,000	47,000	47,000	0	0
FC03055	Barking Riverside Trans link	0	178,778	178,778	178,778	0	0
FC03070	Boundary Road Hostel: Critical Needs Homelessness Assessment and Support Centre	0	8,980	8,980	8,980	0	0
FC04092	Barking Station Improvements - BE FIRST	875,000	706,311	(168,689)	(168,689)	0	875,000
FC04093	Heathway Corridor - BE FIRST	50,000	50,000	0	0	0	50,000
FC04094	Becontree Heath Low Emission - BE FIRST	212,500	212,500	0	0	0	212,500
FC04095	Station Access Improv Prog - BE FIRST	50,000	50,000	0	0	0	50,000
NEW2021A	Procurring in cab tech for waste vehicles and subsequent licences etc	0	0	0	0	110,000	110,000
NEW2021E	New CIL/TFL schemes 2019.20	0	0	0	0	2,681,789	2,681,789
NEW2021E1	New TFL schemes 2019.20	0	0	0	0	1,640,000	1,640,000
Total for My Place		8,077,719	8,122,419	44,700	44,700	7,991,789	16,069,508

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	Public Realm						
FC03083	Chadwell Heath Cemetry Ext	148,978	148,978	0	0	0	148,978
FC04012	Bins Rationalisation	124,551	124,551	0	0	50,000	174,551
FC04014	Refuse Fleet	7,297	7,297	0	0	0	7,297
FC04016	On-vehicle Bin Weighing System for Commercial Waste	45,000	45,000	0	0	0	45,000
FC04028	Equipment to reduce Hand Arm Vibration	42,231	42,231	0	0	0	42,231
FC04070	Vehicle Fleet Replacement	7,203,391	7,203,391	0	0	3,128,618	10,332,009
	Total for Public Realm	7,571,448	7,571,448	0	0	3,178,618	10,750,066
	Investment Strategy & Be First						
FC02969	Creative Industry (formerly Barking Bathouse)	108,175	108,175	0	0	0	108,175
FC02985	Gascoigne West (Housing Zone)	13,634,679	13,634,679	(0)	(0)	24,113,946	37,748,625
FC02986	Gascoigne East Ph2	598,970	598,970	0	0	0	598,970
FC02988	Margaret Bondfield	2,674,325	2,206,920	(467,405)	(467,405)	406,245	3,080,570
FC03058	Kingsbridge Development	0	0	0	0	0	0
FC03072	Conversion & Redevelopment of Former Sacred Heart Conv	3,512,178	3,048,727	(463,451)	(463,451)	5,529,417	9,041,595
FC03081	Land Acquisitions 2016-18	11,900,000	11,900,000	0	0	0	11,900,000
FC03082	Gurdwara Way - Land Rmdiation	0	0	0	0	0	0
FC03084	Sebastian Court - Redevelop	8,062,140	4,481,995	(3,580,145)	(3,580,145)	19,546,023	27,608,163
FC03086	Land at BEC - live work scheme	2,658,126	1,900,730	(757,396)	(757,396)	3,988,379	6,646,505
FC03099	Abbey Green & Barking Town Centre Conservation Area Tov	0	0	0	0	0	0
FC04062	Gascoigne East Phase 2	17,706,457	16,757,263	(949,194)	(949,194)	67,215,360	84,921,817
FC04065	200 Becontree	1,312,094	1,312,094	0	0	5,003,816	6,315,910
FC04066	Roxwell Road	1,251,079	1,078,562	(172,517)	(172,517)	1,782,683	3,033,762
FC04067	12 Thames Road	2,252,376	2,046,686	(205,691)	(205,691)	1,577,915	3,830,291
FC04068	Oxlow Road	1,656,441	1,594,154	(62,287)	(62,287)	1,117,903	2,774,343
FC04069	Crown House	9,595,905	9,595,905	0	0	33,556,304	43,152,209
FC04075	Rainham Road South	1,674,708	1,396,312	(278,396)	(278,396)	3,542,590	5,217,298
FC04077	Weighbridge	10,232,841	10,232,841	0	0	0	10,232,841
FC04078	Wivenhoe Containers	2,443,575	1,488,066	(955,510)	(955,510)	1,956,708	4,400,284
FC04099	Gascoigne West P1 Development (Phase 1)	4,044,719	4,044,719	0	0	0	4,044,719
FC04100	Limbourne Avenue BF0052	90,122	90,122	0	0	0	90,122
NEW2023	Gascoigne East Phase 3	8,608,300	8,608,300	0	0	0	8,608,300
NEW2024	Gascoigne West Phase 2	12,634,420	12,634,420	0	0	0	12,634,420
FC04091	Wellbeck Wharf	18,000,000	18,000,000	0	0	16,589,892	34,589,892
	Inclusive Growth						0
FC05020	Woodward Road	20,821,302	20,821,302	0	0	5,765,376	26,586,678

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	Investment Strategy						0
FC03080	Royal British Legion	957,378	957,378	0	0	2,987,330	3,944,708
FC05021	Grays Court	3,716,154	3,716,154	(0)	(0)	229,913	3,946,067
FC05023	Cromwell Centre (32 Thames Road)	1,446,918	1,446,918	0	0	0	1,446,918
FC03027	Establishment of Council Owned Energy Services Company	2,000,000	2,000,000	0	0	1,000,000	3,000,000
FC03089	Becontree Heath New Build	10,710,216	10,710,216	0	0	0	10,710,216
FC04051	Street Property Acquisition 2017-19	0	0	0	0	0	0
FC04083	The Cube	0	0	0	0	0	0
FC04086	Travelodge Isle of Dogs	250,000	250,000	0	0	0	250,000
FC04103	Restore	13,000,000	13,000,000	0	0	0	13,000,000
	New Build Schemes						0
FC02970	Marks Gate	1,899,134	1,899,134	0	0	43,773,264	45,672,398
FC04056	Abbey Road Infrastructure	0	0	0	0	0	0
FC04057	Travelodge Dagenham	7,000,000	7,000,000	0	0	5,472,268	12,472,268
FC04073	Church Street, RM10 9AX	55,623	55,623	0	0	0	55,623
FC04074	Land rear of 134 Becontree Ave	10,435	10,435	0	0	0	10,435
FC04076	Salisbury Road	13,236	13,236	0	0	0	13,236
FC04079	Wivenhoe Road - Traditional	19,094	19,094	0	0	0	19,094
	Total for Investment Strategy	196,551,120	188,659,130	(7,891,991)	(7,891,991)	245,155,333	441,706,453
	TOTAL GENERAL FUND CAPITAL PROGRAMME	276,625,262	254,731,173	(21,894,089)	(21,894,089)	303,893,681	580,518,943
	HRA						
	Asset Management						
FC00100	Aids And Adaptations	1,427,000	1,426,406	(594)	(200,000)	1,200,000	2,627,000
FC02933	Voids	2,000,000	2,000,000	0	(200,000)	1,500,000	3,500,000
FC02934	Minor Works & Replacements	4,000	4,232	232	0	0	4,000
FC02938	Fire Safety Improvement Works	0	208	208	0	0	0
FC02939	Conversions	271,000	270,879	(121)	0	0	271,000
FC02943	Compliance (Asbestos, Tanks, Rewires)	31,000	30,400	(600)	(5,205)	0	31,000
FC02950	Communal Heating Replacement	747,000	747,712	712	(100,000)	0	747,000
FC02983	Decent Homes Central 2017-19	220,000	540,000	320,000	(18,671)	0	220,000
FC03007	Windows & Door Replacements	5,000	5,377	377	0	0	5,000
FC03036	Decent Homes Support - Liaison Surveys	0	0	0	0	0	0
FC03037	Energy Efficiency inc Green Street	0	0	0	0	0	0

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FC03038	Garages	0	0	0	0	0	0
FC03039	Estate Roads Resurfacing	2,000	475,074	473,074	0	0	2,000
FC03040	Communal Repairs & Upgrades	151,000	150,906	(94)	(74,730)	0	151,000
FC03045	External Fabric inc EWI- Blocks	1,169,000	1,168,506	(494)	0	0	1,169,000
FC03046	Decent Homes North 2017-19	332,000	690,000	358,000	0	0	332,000
FC03047	Decent Homes South 2017-19	219,000	400,000	181,000	0	0	219,000
FC03048	Fire Safety Improvement Works	1,974,000	1,200,000	(774,000)	(269,478)	0	1,974,000
FC04000	Estate Environment Improvement	0	0	0	0	0	0
FC04001	Electrical Lateral Replacement	0	0	0	0	0	0
FC04002	Lift Replacement Programme	0	208	208	(1,500,000)	750,000	750,000
FC04003	Domestic Heating Replacement	1,220,000	1,219,712	(288)	0	500,000	1,720,000
FC04004	Box-Bathroom Refurbs (Apprenticeships)	2,000,000	1,700,000	(300,000)	(500,000)	300,000	2,300,000
FC05002	Externals 1 - Houses & Blocks	11,050,000	500,000	(10,550,000)	(3,700,000)	4,000,000	15,050,000
FC05003	Externals 2 - Houses & Blocks	3,000,000	1,500,000	(1,500,000)	(1,500,000)	500,000	3,500,000
FC05004	Door Entry Systems	100,000	11,235	(88,765)	(100,000)	1,000,000	1,100,000
FC05005	Compliance	2,200,000	393,420	(1,806,580)	(1,200,000)	0	2,200,000
FC05006	Fire Safety Improvement Works	3,000,000	4,922	(2,995,078)	(1,200,000)	0	3,000,000
FC05007	Fire Doors	3,000,000	250,000	(2,750,000)	(3,800,000)	2,000,000	5,000,000
FC05008	De-Gassing of Blocks	150,000	150,000	0	0	50,000	200,000
FC05009	Lateral Mains	750,000	0	(750,000)	0	0	750,000
FC05010	Lift Replacement Programme	300,000	0	(300,000)	(250,000)	0	300,000
FC05011	Communal Boilers	650,000	29,754	(620,246)	(431,540)	500,000	1,150,000
FC05012	Garages	300,000	0	(300,000)	0	0	300,000
FC05013	Estate Roads Resurfacing	2,000,000	1,800,000	(200,000)	(1,281,091)	2,000,000	4,000,000
FC05014	Energy Efficiency inc Green Street	500,000	0	(500,000)	0	1,500,000	2,000,000
FC05015	Other Works	800,000	800,000	0	0	500,000	1,300,000
FC0XX13	Decent Homes 2016-22 Programme	0	0	0	0	0	0
FC03027a	ESCO	215,000	370,540	155,540	(127,000)	0	215,000
FC05000a	DH Internal	2,950,000	2,400,000	(550,000)	(2,700,000)	3,000,000	5,950,000
	Estate Renewal						
FC02820	Estate Renewal	11,500,000	12,500,000	1,000,000	0	8,000,000	19,500,000
	Housing Transformation						
FC03073	Housing Transformation	0	0	0	0	0	0
	New Build Schemes						
FC02973	Infill Sites	0	32,456	32,456	0	0	0
FC02989	Ilchestr Rd / North St New Build	0	221,292	221,292	0	0	0
FC02991	North St	0	0	0	0	0	0

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FC03009	Leys Phase 2	0	20,625	20,625	0	0	0
FC03056	Burford Close	0	29,295	29,295	0	0	0
FC03056a	New Build Schemes	20,000,000	0	(20,000,000)	0	2,500,000	22,500,000
FC03071	Melish and Sugdan	0	4,428,673	4,428,673	0	1,613,179	1,613,179
	Total for HRA	74,237,000	37,471,833	(36,765,167)	(19,157,715)	31,413,179	105,650,179
	Transformation Capital						
FC04008	Customer Access Strategy (CAS)	637,482	637,482	0	0	0	637,482
FC04009	Smarter Working Programme	569,144	569,144	0	0	0	569,144
FC04049	Community Solutions	1,304,268	1,304,268	0	0	0	1,304,268
FC04050a	Core Transformation	7,932,606	1,437,606	(6,495,000)	(6,495,000)	0	7,932,606
FC05019	Children's Improvement Programme	551,499	551,499	0	0	0	551,499
	Transformation	10,995,000	4,500,000	(6,495,000)	(6,495,000)	0	10,995,000
	GRAND TOTAL	361,857,262	296,703,005	(65,154,256)	(47,546,804)	335,306,860	697,164,122