

APPENDIX B

APPENDIX - CAPITAL PROGRAMME DETAIL Q2

Project	Name	2020/21 Budget as at Q1	Budget Adjustment	2020/21 Budget as at Q2	Expenditure to Q2	Forecast Expenditure to 31/3/21	Forecasted Variance	2020/21 Budget Remaining	2021/22 Budget	2022/23 Budget
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adults Care & Support										
FC00106	Disabled Facilities Grant	1,870	0	1,870	213	1,684	-185	1,657	1,841	1,841
FC03061	Social Care IT Replacement System	199	-93	106	106	106	0	0	0	0
Total for Adults Care & Support		2,069	-93	1,976	319	1,790	-185	1,657	1,841	1,841
Community Solutions										
FC03060	Barking Learning Centre Works	182	0	182	58	182	0	124	0	0
FC04036	Upgrade & enhancement of Security & Threat Management System at BLC	5	0	5	1	5	0	4	0	0
Total for Community Solutions		187	0	187	59	187	0	128	0	0
Core										
FC02811	Ward Capital Spend	80	260	340	2	80	-260	338	235	0
FC02877	Oracle R12 Joint Services	175	0	175	20	175	0	155	0	0
FC03052	Elevate ICT investment	3,482	0	3,482	325	3,482	0	3,157	0	0
FC03059	Customer Services Channel Shift	116	0	116	0	116	0	116	0	0
FC03068	ICT End User Computing	463	0	463	242	463	0	221	0	0
Total for Core		4,316	260	4,576	589	4,316	-260	3,987	235	0
CIL (external)										
FC05027	Kingsley Hall	150	0	150	0	60	-90	150	150	0
FC05028	Box Up Crime	270	0	270	0	100	-170	270	30	0
FC05029	East End Women's Museum	250	0	250	25	100	-150	225	0	0
FC05030	Green Community Infrastructure	59	0	59	0	47	-12	59	59	0
FC05031	Becontree Centenary - Create London	697	0	697	67	222	-475	630	77	0
FC05062	Litter in Parks (CIL)	96	0	96	0	96	0	96	0	0
FC05063	BRL Thames Clipper (CIL)	600	-300	300	300	300	0	0	300	0
S106 Schemes										
FC05032	Barking Town Centre Master Plan	294	0	294	0	294	0	294	0	0
Total for CIL & S106 Schemes		2,416	-300	2,116	392	1,219	-897	1,723	616	0
Culture, Heritage & Recreation										
FC03032	Parsloes Park Activation	6,880	-6,780	100	-2	100	0	102	5,900	0
FC03067	Abbey Green Restoration/Works	112	-112	0	0	0	0	0	0	0
FC03090	Lakes	208	0	208	27	90	-118	182	150	150
FC04013	Park Infrastructure Enhancements	74	0	74	3	74	0	71	20	0
FC04017	Fixed play facilities	85	0	85	1	50	-35	84	50	0
FC04018	Park Buildings – Response to 2014 Building Surveys	129	0	129	0	85	-44	129	75	0
FC04031	Reimagining Eastbury	100	0	100	45	100	0	55	0	0
FC04033	Redressing Valence	500	0	500	13	500	0	487	0	0
FC04043	The Abbey: Unlocking Barking's past, securing its future	20	119	139	2	50	-89	136	0	0
FC04080	Children's Play Spcs & Fac (CIL)	164	0	164	0	16	-148	164	55	55
FC04081	Parks & Open Spcs Strat 17	225	0	225	40	225	0	185	100	100
FC04082	Tantony Green Play Area	50	-50	0	0	0	0	0	0	0
FC04084	Central Park Masterplan Implementation	1,023	0	1,023	3	1,023	0	1,020	0	0
FC04085	Play Facility at Valence Park	5	0	5	15	5	0	-10	5	0
FC05060	Safer Parks (CIL)	84	0	84	0	0	-84	84	0	0
FC05061	B&D Local Football Facility (CIL)	160	0	160	3	3	-157	157	0	0
FC04042	Community Halls	0	12	12	-3	12	0	15	0	0
	Projects with no budget (see below)	0	0	0	-27	0	0	27	0	0
Total for Culture, Heritage & Recreation		9,819	-6,811	3,008	120	2,333	-675	2,888	6,355	305
Enforcement										
FC02982	Consolidation & Expansion of CPZ	2,062	-1,179	883	34	883	0	849	1,000	1,000
FC04015	Enforcement Equipment	0	233	233	55	233	0	178	233	0
Total for Enforcement		2,062	-946	1,116	88	1,116	0	1,028	1,233	1,000
Transport for London schemes										
FC02898	Local Transport Plans	23	73	96	0	96	0	96	0	0
FC05052	Dagenham Heathway 'Healthy Streets' Corridor Improvements	13	-1	12	0	12	0	12	0	0
FC04094	Becontree Heath Low Emission	111	1	112	46	112	0	66	0	0
FC04095	Station Access Improv Prog	0	29	29	23	29	0	6	0	0
FC05058	Minor Works (Various Locations)	236	111	347	46	347	0	301	40	0
	Projects with no budget (see below)	4	-4	0	75	0	0	-75	0	0
Total for TfL schemes		387	209	596	190	596	0	405	40	0
My Place										
FC03064	Street Lighting Prog 2015-2019	0	256	256	63	256	0	193	0	0
FC03065	HIP 2016-17 Footways & Carriageways	2,653	466	3,119	1,216	3,190	71	1,903	3,520	3,485
FC04064	Bridges and Structures	875	0	875	22	375	-500	853	300	300
FC05016	FRIZLANDS DEPOT WASHBAY	0	80	80	83	83	3	-3	0	0
FC05018	Stock Condition Survey	265	149	414	109	394	-20	305	265	265

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
FC05055	Road Safety Improvements Programme (Various Locations)	65	0	65	1	65	0	65	150	0
FC04063	Flood Risk and Drainage Grant (Formally Flood Risk Management)	200	0	200	0	20	-180	200	0	0
FC04029	Engineering Works (Road Safety)	79	0	79	8	79	0	72	0	0
FC04019	Replacement of Winter Maintenance Equipment / Gully Motors	8	0	8	3	8	0	5	0	0
FC05048	Procuring in cab tech for waste vehicles and subsequent licences etc	110	125	235	0	110	-125	235	30	65
	Projects with no budget (see below)	0	0	0	43	0	0	-43	0	0
	Total for My Place	4,255	1,076	5,331	1,547	4,581	-751	3,785	4,265	4,115
	Public Realm									
FC04012	Bins Rationalisation	50	0	50	0	50	0	50	50	0
FC04070	Vehicle Fleet Replacement	3,129	0	3,129	307	3,129	0	2,822	0	0
FC03083	Chadwell Heath Cemetry Extension	0	149	149	0	149	0	149	0	0
FC04028	Hand Arm Vibration	0	42	42	0	42	0	42	0	0
FC04016	On-vehicle Bin Weighing System for Commercial Waste	0	16	16	0	16	0	16	0	0
FC04014	Refuse fleet	0	5	5	-2	5	0	8	0	0
	Projects with no budget (see below)	0	0	0	0	0	0	0	0	0
	Total for Public Realm	3,179	212	3,391	305	3,391	0	3,086	50	0
	Education Youth & Childcare									
FC02920	Warren / Furze Expansion	69	0	69	51	69	0	18	0	0
FC03042	Additional SEN Provision	4	0	4	1	4	0	3	0	0
FC03043	Pupil Intervention Project (PIP)	143	0	143	149	143	0	-6	0	0
FC04052	SEND 2018-21	1,300	0	1,300	701	1,300	0	599	1,063	0
FC04053	School Conditions Allocation 2018-20	314	0	314	-1	314	0	314	0	0
FC04072	School Condition Alctns 18-19	1,400	0	1,400	885	1,400	0	515	57	0
FC04087	SCA 2019/20 (A)	526	0	526	221	526	0	305	0	0
FC04097	Trinity Special School Expansion	967	0	967	623	967	0	344	0	0
FC05033	SCA PRIORITY WORKS 20/22	2,200	0	2,200	1,761	2,200	0	439	2,063	0
FC05034	Schools Expansion Programme 20/22	900	0	900	752	900	0	148	1,008	0
FC05040	Healthy School	332	0	332	0	332	0	332	0	0
FC05069	SCA 20-21	0	500	500	0	0	-500	500	3,500	1,658
	Primary									
FC03053	Gascoigne Primary 5forms to 4 forms	219	0	219	0	219	0	219	0	0
FC04058	Marks Gate Infants & Juniors 2018-20	650	0	650	280	650	0	370	1,800	50
FC04071	Roding Primary Classroom Reinstatement	84	0	84	0	84	0	84	0	0
FC04098	Ripple Suffolk Primary	750	0	750	6	750	0	744	103	0
TBC	Greatfields Primary	0	700	700	0	0	-700	700	3,000	7,000
	Secondary									
FC03018	Eastbury Secondary	232	0	232	21	232	0	212	0	0
FC03020	Dagenham Park	84	0	84	0	84	0	84	0	0
FC03022	New Gascoigne (Greatfields) Secondary School	7,108	0	7,108	272	7,108	0	6,837	14,396	913
FC03054	Lymington Fields New School	611	0	611	577	611	0	34	600	600
FC03078	Barking Abbey Expansion 2016-18	98	0	98	80	98	0	18	0	0
	Projects with no budget (see below)	0	0	0	16	0	0	-16	0	0
	Total for Education Youth & Childcare	17,991	1,200	19,191	6,396	17,993	-1,200	12,797	27,590	10,222
	Other									
FC02969	Creative Industry (formerly Barking Bathouse)	0	160	160	150	160	0	10	0	0
FC03099	Abbey Green & Barking Town Centre Conservation Area Townscape HLF Project	65	211	276	49	276	0	227	0	0
FC04051	Street Property Acquisition 2017-19	0	50	50	0	50	0	50	0	0
FC04086	Travelodge Isle of Dogs	110	140	250	-6	250	0	256	0	0
FC04056	Abbey Road Infrastructure	11	0	11	0	0	-11	11	0	0
FC05038	82A AND 82B OVAL ROAD SOUTH	0	325	325	0	325	0	325	0	0
	Projects with no budget (see below)	0	0	0	15	0	0	-15	0	0
	Total for Other	186	886	1,072	208	1,061	-11	864	0	0
	General Fund Total	46,867	-4,307	42,562	10,213	38,584	-3,979	32,350	42,225	17,483
	HRA									
	Stock Investment (My Place)									
FC00100	Aids and Adaptations	1,701	0	1,701	112	1,305	-396	1,589	0	0
FC02933	Voids	2,000	0	2,000	0	2,000	0	2,000	0	0

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FC03039	Estate Roads & Environ 18/19	0	1	1	-2	0	-1	3	0	0
FC03045	External Fabric – Blocks	0	35	35	-3	35	0	38	0	0
FC03048	Fire Safety Imp – 2015/16	0	65	65	86	228	163	-20	0	0
FC04002	Lift Replacement Programme	1,700	0	1,700	0	817	-884	1,700	0	0
FC04003	Domestic Heating Replacement	500	0	500	0	140	-360	500	0	0
FC04004	Box-Bathroom Refurbs (Apprenticeships)	631	0	631	0	347	-285	631	0	0
FC04006	Minor Works & Replacements	1,000	0	1,000	0	0	-1,000	1,000	0	0
FC05002	Externals 1 - Houses & Blocks	10,058	0	10,058	16	4,721	-5,337	10,042	0	0
FC05003	Externals 2 - Houses & Blocks	2,000	0	2,000	-4	1,750	-250	2,004	0	0
FC05004	Door Entry Systems	1,200	0	1,200	-8	0	-1,200	1,208	0	0
FC05005	Compliance	1,190	0	1,190	425	450	-740	764	0	0
FC05006	Fire Safety Improvement Works	1,193	0	1,193	19	0	-1,193	1,173	0	0
FC05007	Fire Doors	3,979	0	3,979	24	2,000	-1,979	3,955	0	0
FC05008	De-Gassing of Blocks	106	0	106	0	0	-106	106	0	0
FC05009	Lateral Mains	1,000	0	1,000	0	0	-1,000	1,000	0	0
FC05011	Communal Boilers	512	0	512	8	350	-162	504	0	0
FC05013	Estate Roads Resurfacing	2,000	0	2,000	1,112	2,000	0	888	0	0
FC05014	Energy Efficiency inc Green Street	1,500	0	1,500	11	11	-1,489	1,489	0	0
FC05015	Other Works	1,142	0	1,142	166	1,142	0	976	0	0
FC03027	ESCO	74	0	74	0	0	-74	74	0	0
FC05000	DH Internal	4,872	0	4,872	567	2,110	-2,761	4,305	0	0
	Projects with no budget (see below)	0	0	0	11	369	369	-11	0	0
	Total for Stock Investment (My Place) (My Place)	38,358	101	38,458	2,539	19,775	-18,682	35,919	0	0
FC02820	Estate Renewal	8,000	0	8,000	3,365	8,000	0	4,635	0	0
	Estate Renewal	8,000	0	8,000	3,365	8,000	0	4,635	0	0
	New Build Schemes									
FC03009	Leys Phase 2	4	0	4	5	4	0	-1	0	0
FC03071	Mellish and Sugden	1,936	0	1,936	316	1,936	0	1,620	0	0
FC04090	Site London Rd/North Street	16	0	16	4	16	0	12	0	0
FC05068	Adaptations via New Builds	400	0	400	0	0	-400	400	0	0
FC02970	Marks Gate	144	0	144	134	138	-6	10	0	0
	Projects with no budget (see below)	0	0	0	62	0	0	-62	0	0
	Total for HRA New Builds	2,500	0	2,500	521	2,094	-406	1,979	0	0
	Total for HRA	48,858	101	48,958	6,425	29,869	-19,089	42,533	0	0
	Investment Strategy									
	Commercial Investments									
FC04091	Welbeck Wharf	8,000	0	8,000	6,517	6,587	-1,413	1,483	0	0
FC04102	CR27	0	250	250	20	200	-50	230	0	0
FC05024	Film Studios	3,400	0	3,400	-4,611	0	-3,400	8,011	45,760	37,587
FC04057	Travelodge Dagenham	969	0	969	7	7	-961	961	0	0
FC05037	Dagenham Road Street Purchases	0	92	92	92	92	0	0	0	0
FC05067	Dagenham Heathway- Shopping Centre	0	7,350	7,350	0	7,350	0	7,350	0	0
	Projects with no budget (see below)	0	0	0	0	0	0	0	0	0
	Total for Commercial	12,369	7,692	20,061	2,025	14,236	-5,825	18,036	45,760	37,587
	Residential Developments									
FC04067	12 Thames Road	7,930	0	7,930	1,579	7,629	-300	6,350	30,510	22,776
FC04065	200 Becontree	4,518	0	4,518	969	4,188	-330	3,548	1,177	144
FC03089	Becontree Heath New Build	376	0	376	222	705	329	155	0	0
FC03072	Sacred Heart	4,968	0	4,968	1,609	3,974	-994	3,359	2,965	436
FC04069	Crown House	29,922	0	29,922	7,261	31,286	1,363	22,662	21,385	3,097
FC04062	Gascoigne East Phase 2	21,336	0	21,336	5,982	22,703	1,367	15,354	96,241	39,406
FC05026	Gascoigne East Phase 3	2,833	0	2,833	591	4,281	1,448	2,242	20,233	58,749
FC02985	Gascoigne West (Housing Zone)	0	0	0	323	323	323	-323	0	0
FC04099	Gascoigne West P1 Development (Phase 1)	36,648	0	36,648	11,169	40,659	4,012	25,479	24,658	12,316
FC05025	Gascoigne West Phase 2	12,992	0	12,992	1,510	19,256	6,264	11,483	37,689	46,529
FC03086	A House for Artists	2,581	0	2,581	756	2,337	-244	1,824	2,881	83
FC04068	Oxlow Road	1,332	0	1,332	101	1,416	84	1,231	9,869	4,168
FC05035	Padnall Lake	4,652	0	4,652	643	6,529	1,878	4,009	32,324	28,299
FC04075	Rainham Road South	2,655	0	2,655	0	0	-2,655	2,655	7,027	6,534
FC04066	Roxwell Road	1,376	0	1,376	110	1,435	60	1,265	10,880	10,736
FC03080	Royal British Legion	284	0	284	199	336	52	85	4,381	10,826
FC03084	Sebastian Court - Redevelop	16,681	0	16,681	4,250	16,414	-267	12,431	2,324	293
FC05065	Chequers Lane	9,661	0	9,661	472	9,941	280	9,189	0	0
FC05020	Woodward Road	4,010	0	4,010	850	4,256	245	3,160	11,773	4,307
	Projects with no budget (see below)	0	0	0	106	106	0	0	0	0
	Total for Residential	164,753	0	164,753	38,703	177,776	13,023	126,156	316,316	248,697
	Temporary Accommodation									
FC04077	Weighbridge	2,358	0	2,358	737	2,051	-307	1,621	0	0
FC04078	Wivenhoe Containers	3,076	0	3,076	1,010	3,071	-4	2,066	93	0
FC05021	Grays Court	5,036	0	5,036	3,228	6,011	974	1,809	0	0
FC04101	Margaret Bondfield	2,479	0	2,479	10	492	-1,988	2,469	2,650	0

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	Total for Temporary Accomodation	12,949	12,949	12,949	4,985	11,624	-1,325	7,965	2,743	0
	Total for Investment Strategy	190,071	20,641	197,763	45,712	203,636	5,873	152,051	364,819	286,284
	Transformation Capital									
FC04008	Customer Access Strategy (CAS)	620	0	620	20	620	0	600	0	0
FC04009	New Ways of Working (formerly Smarter Working) Programme	517	0	517	141	517	0	376	0	0
FC04049	Community Solutions	1,111	0	1,111	331	1,111	0	781	0	0
FC05019	Children's Improvement Programme	528	0	528	167	528	0	362	0	0
	Total for Transformation Capital	2,776	0	2,777	658	2,777	0	2,118	0	0
	Total Overall Budget	288,572	16,435	292,060	63,008	274,865	-17,195	229,051	407,044	303,767