

Capital Programme 2009-10 Onwards Re profiling and Virement Requests

Department: Adults & Community Services – Community Cohesion

Scheme Name: Valence House Redevelopment Project

Project Number: 2233

Brief description: While making excellent progress overall, several factors have pushed the finishing of the Valence project into 2010-11, namely the early discovery of massive foundations under the industrial buildings being demolished, squirrels destroying some of the new cabling and lastly the sub-zero temperatures in December-January.

Construction of the Visitor Centre is unlikely to be finished before mid-March which means that the final construction bills and some of phase 2 of the museum fit-out costs will fall into the new financial year.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	1,484	6,225	61	0	0	7,770
Proposed profile	1,484	5,225	1,061	0	0	7,770

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	1,278	4,677	47	0	0	6,002
Departmental Borrowing	0	0	0	0	0	0
External	206	1,548	14	0	0	1,768
Source of External funding	HLF	HLF	HLF			
Total	1,484	6,225	61	0	0	7,770

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	1,278	3,904	820	0	0	6,002
Departmental Borrowing	0	0	0	0	0	0
External	206	1,321	241	0	0	1,768
Source of External funding	HLF	HLF	HLF			
Total	1,484	5,225	1,061	0	0	7,770

Department: Adults & Community Services – Community Cohesion
Scheme Name: Eastbury Manor House
Project Number: 191

Brief description: Eastbury construction works have been finished; the retention remains to be paid in the financial year 2010-11. However, while the design of the room interpretation panel are almost complete, the bulk of the work for the galleries lies ahead – design, production and fitting. The target deadline is to have this complete by April 2010.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	798	466	0	0	0	1,264
Proposed profile	798	366	100	0	0	1,264

The financing of these profiles is shown in the following tables:

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile						
Corporate Borrowing	241	137	0	0	0	378
Departmental Borrowing	0	0	0	0	0	0
External	557	329	0	0	0	886
Source of External funding	HLF	HLF	HLF			
Total	798	466	0	0	0	1,264

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Proposed Profile						
Corporate Borrowing	241	123	14	0	0	378
Departmental Borrowing	0	0	0	0	0	0
External	557	243	86	0	0	886
Source of External funding	HLF	HLF	HLF			
Total	798	366	100	0	0	1,264

Department: Adults & Community Services – Leisure & Arts
Scheme Name: Barking Park Artwork
Project Number: 2546

Brief description: Payment is not due until 2010/11, once project is completed.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	85	0	0	0	85
Proposed profile	0	1	84	0	0	85

The financing of these profiles is shown in the following tables:

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile						
Corporate Borrowing	0	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0	0
External	0	85	0	0	0	85
Source of External funding		S106				
Total	0	85	0	0	0	85

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Proposed Profile						
Corporate Borrowing	0	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0	0
External	0	1	84	0	0	85
Source of External funding		S106	S106			
Total	0	1	84	0	0	85

Department: Children Services
Scheme Name: School Modernisation Fund
Project Number: 2718

Brief description: Original budget of £3,326,401. £400k to be rolled forward into next years capital programme. Based on DCSF guidelines which allow funding to be spent over a three year period.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	3,326	0	0	0	3,326
Proposed profile	0	2,926	400	0	0	3,326

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0	0
External	0	3,326	0	0	0	3,326
Source of External Funding						
Total	0	3,326	0	0	0	3,326

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0	0
External	0	2,926	400	0	0	3,326
Source of External Funding						
Total	0	2,926	400	0	0	3,326

Department: Customer Services, B&D Direct
Scheme Name: Office Accommodation
Project Number: 2453

Brief description: This project is to focus on improving the reception points across all Council Services to create a consistent image for the Council to the public.

Following several site visits by the CE and senior officers during the summer of 2009 to various reception sites it was agreed that the funds would be re-profiled for 2010/11 to focus on development and implementation of an action plan for improvements to corporate reception points that provide a consistent message which welcomes people to Barking & Dagenham, have appropriate displays which set out corporate aims and values and present a clear suite of information in a consistent format.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	41	92	0	0	0	133
Proposed profile	41	12	80	0	0	133

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	41	92	0	0	0	133
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	41	92	0	0	0	133

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	41	12	80	0	0	133
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	41	12	80	0	0	133

Department: Customer Services – Environment & Enforcement Services Division
Scheme Name: Land Quality Inspection Programme
Project Number: 2288

Brief description: The project is an extension of the 5 year Contaminated Land Inspection Programme approved by CPMO in 2004. The programme involves the site investigation of prioritised contaminated land sites across the Borough to meet the Councils statutory obligations under Part 2A of the Environmental Protection Act 1990. The programme aims to identify and tackle contaminated sites which pose an unacceptable risk to the health of residents or the wider environment.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	259.5	60	60	60	439.5
Proposed profile	0	279.5	80	80	0	439.5

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	60	60	60	60	240
Departmental Borrowing	0	0	0	0	0	0
External	0	199.5	0	0	0	199.5
Source of External funding		Defra				
Total	0	259.5	60	60	60	439.5

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	80	80	80	0	240
Departmental Borrowing	0	0	0	0	0	0
External	0	199.5	0	0	0	199.5
Source of External funding		Defra				
Total	0	279.5	80	80	0	439.5

Department: Customer Services/ Housing
Scheme Name: Private Sector Housing
Project Number: 105

Brief description: This scheme is a statutory requirement of the Council to carry out Private Sector Housing duties and the team carries out the following functions:

- The removal of risk from poor housing in the borough, in relation to both people and the environment.
- The provision of financial assistance to vulnerable owner occupiers through the award of government subsidised grants.
- The promotion of energy efficiency in the private housing sector.
- The return of empty properties to the housing stock.
- The enforcement and licensing of all houses in 'Houses In Multiple Occupation' in the borough.
- The delivery of an effective, efficient and customer focussed service, which meets national, regional and local targets;
- Full compliance with Housing Standards legislation

If the Council failed to provide the statutory duties of the Private Sector Housing Team the Local Authority would be open to legal challenge. Homelessness would increase and people would live in poorer quality housing.

Earmarked amounts for repair grants are currently being processed but work will not to be completed till 2010-2011, which is when payments will become due

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	1,300	1,000	0	0	2,300
Proposed profile	0	1,100	1,200	0	0	2,300

The financing of these profiles is shown in the following tables:

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile						
Corporate Borrowing	0	1,300	1,000	0	0	2,300
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	1,300	1,000	0	0	2,300

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Proposed Profile						
Corporate Borrowing	0	1,100	1,200	0	0	2,300
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	1,100	1,200	0	0	2,300

Department : Resources- Asset Strategy & Capital Delivery
Scheme Name: Corporate Accommodation Strategy
Project Number: 2565

Brief description: Projected spend for 2009/10 is lower than expected due to delays in better space planning in Roycraft House and planned deferral of accommodation moves. This is expected to be completed in 2010/11.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	2,718	2,000	2,200	0	6,918
Proposed profile	0	2,046	2,672	2,200	0	6,918

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	885	0	0	0	885
Departmental Borrowing	0	1,833	2,000	2,200	0	6,033
External	0	0	0	0	0	0
Source of External funding						
Total	0	2,718	2,000	2,200	0	6,918

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	885	0	0	0	885
Departmental Borrowing	0	1,161	2,672	2,200	0	6,033
External	0	0	0	0	0	0
Source of External funding						
Total	0	2,046	2,672	2,200	0	6,918

Department: Resources – Facilities Management
Scheme Name: Backlog Maintenance
Project Number: 2542

Brief description: Due to a shortage of resources this project has suffered delays - Specifications have been prepared for Roycraft windows, toilets & reception counter, these will be issued very soon. Due to the specialist nature of the Civic Centre Cathodic protection there will be a need to engage specialist consultants.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	1123	0	0	0	1123
Proposed profile	0	723	400	0	0	1123

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	1,123	0	0	0	1,123
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	1,123	0	0	0	1,123

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	723	400	0	0	1,123
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	723	400	0	0	1,123

Department: Resources – Facilities Management
Scheme Name: CMRP DDA for Buildings
Project Number: 2342

Brief description: This project has suffered delays due to the legal requirement to ensure that all the public areas of our sites these works are on going only the leisure facilities are left to complete.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	153	0	0	0	153
Proposed profile	0	103	50	0	0	153

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	153	0	0	0	153
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	153	0	0	0	153

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	103	50	0	0	153
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	103	50	0	0	153

Department: Resources – Facilities Management
Scheme Name: PTS Garage
Project Number: 2624

Brief description: The PTS Garage is subject to a further relocation. As a result of moving to current premises, there is a small amount £25,000 unspent and it is envisaged that this may be needed to ensure the new premises are Health and Safety compliant.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	25	0	0	0	25
Proposed profile	0	0	25	0	0	25

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	25	0	0	0	25
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	25	0	0	0	25

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	25	0	0	25
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	0	25	0	0	25

Department: Resources – Asset Management & Capital Delivery

Scheme Name: Legionella (Public Buildings)

Project Number: 2577

Brief description: Most of the major works in 2009-10 to meet legislative demands have now been completed and there are minor on going works that will be completed in 2010/11.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	441	0	0	0	441
Proposed profile	0	315	126	0	0	441

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	441	0	0	0	441
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	441	0	0	0	441

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	315	126	0	0	441
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	315	126	0	0	441

Department: Resources – Asset Management & Capital Delivery

Scheme Name: L8 Control of Legionella

Project Number: 2741

Brief description: Most of the major works in 2009-10 to meet legislative demands have now been completed and there are minor on going works that will be completed in 2010/11.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	115	115	0	0	230
Proposed profile	0	110	120	0	0	230

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	115	115	0	0	230
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	115	115	0	0	230

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	110	120	0	0	230
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	110	120	0	0	230

Department: Resources – Asset Management & Capital Delivery

Scheme Name: L8 Surveys & Risk Assessments

Project Number: 2740

Brief description: Most of the major works in 2009-10 to meet legislative demands have now been completed and there are minor on going works that will be completed in 2010/11.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	30	60	35	0	125
Proposed profile	0	19	71	35	0	125

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	30	60	35	0	125
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	30	60	35	0	125

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	19	71	35	0	125
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	19	71	35	0	125

Department: Resources

Scheme Name: Demolition of 16-20 Cambridge Road

Project Number: 2737

Brief description: A licence has been granted to Swan Housing for them to demolish 16-20 Cambridge Road, as part of their overall scheme to demolish other properties which Swan also own on Cambridge Road. This is being done at no cost to LBBD and consequently will save part of the budgeted sum for 2009/10. The Licence will run until 30/04/10. Internal costs, circa £15K, will be incurred for some structural works.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	94	0	0	0	94
Proposed profile	0	15	0	0	0	15

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	94	0	0	0	94
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	94	0	0	0	94

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	15	0	0	0	15
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	15	0	0	0	15

Department: Resources - Regeneration
Scheme Name: LEGI Business Centre
Project Number: 2596

Brief description: The funding relates to the construction of two new business centres in the Borough. The Barking Business Centre was originally part of a wider residential scheme on the William Street Quarter which is no longer proceeding therefore an alternative stand alone business centre has had to be progressed meaning the original funding profile needs to be changed. The Dagenham Business Centre was delayed by the uncertainty over the Barking scheme as the finances for both needed to be fixed before either could proceed. The Dagenham Business Centre can now start on site in early 2010/11 and the Barking Business alternative scheme is now programmed. Both centres will still be delivered for the funding available.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	5,923	0	0	0	5,923
Proposed profile	0	698	5,225	0	0	5,923

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0	0
External	0	5,923	0	0	0	5,923
Source of External funding		(LEGI/ Lottery)				
Total	0	5,923	0	0	0	5,923

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	0	0	0	0
Departmental Borrowing	0	0	0	0	0	0
External	0	698	5,225	0	0	5,923
Source of External funding		(LEGI/ Lottery)	(LEGI/ Lottery)			
Total	0	698	5,225	0	0	5,923

Department: Resources - Regeneration
Scheme Name: Area based Schemes (Shopping Parades)
Project Number: 2755

The project will span two financial years, although we are geared up to spend the budget this financial year, we aim to roll over into next year in order to assist with the financial planning of the organisation. Works will include forecourt repairs, footpath repairs, new lighting, repairs to guardrail, tree planting and new parking spaces. This work is eagerly anticipated by local business and the wider public.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	1,165	0	0	0	1,165
Proposed profile	0	850	315	0	0	1,165

The financing of these profiles is shown in the following tables:

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current Profile						
Corporate Borrowing	0	976	0	0	0	976
Departmental Borrowing	0	0	0	0	0	0
External	0	189	0	150	0	189
Source of External funding						
Total	0	1,165	150	0	0	1,165

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Proposed Profile						
Corporate Borrowing	0	646	315	0	0	961
Departmental Borrowing	0	0	0	0	0	0
External	0	204	0	0	0	204
Source of External funding		Additional £15k S106 Broad Street				
Total	0	850	315	0	0	1,165

Department : Resources Regeneration and Economic Development

Scheme Name: Wind Turbines, St Pauls

Project Number: 2589

Brief description: The project was to deliver three wind turbines on St Pauls Roundabout Barking, to reduce the Carbon Emissions of the Council through connectivity to the Leisure Centre or St Josephs Primary School

Since the project was agreed Transport for London has confirmed that the roundabout will be removed for East London Transport. A secondary site for the turbines was identified in the grounds of St Josephs Primary School. But the Planning Department had concerns about constructing the turbines at the proposed location. Therefore it was decided that it was more prudent to use the monies on Carbon Reduction through the Council Assets within Barking Town Centre. As such the funds have moved to Assets Management for projects to be identified and delivered around carbon saving for the Council (thus supporting the Local Area Agreement target of Carbon Reduction in the Council estate).

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile	0	197	0	0	0	197
Proposed profile	0	0	197	0	0	197

The financing of these profiles is shown in the following tables:

Current Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	197	0	0	0	197
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	197	0	0	0	197

Proposed Profile	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	0	197	0	0	197
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	0	0	197	0	0	197

Department : Resources - Regeneration
Scheme Name: Dagenham Library/ One Stop Shop
Project Number: 2458
Scheme Name: Dagenham Heathway
Project Number: 2497

Brief description: £50K from Library project to Dagenham Heathway. The Dagenham Library project included funding for the creation of disabled parking bays near to the library. These were actually carried out as part of the wider Dagenham Heathway project and unfortunately this additional aspect was not coded separately. Therefore a virement is needed to cover the work carried out which would not have been included within the Heathway project unless the library project covered the additional cost.

	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Current profile 2458	4,169	2,131	1,438	0	0	7,738
Proposed profile 2458	4,169	1,000	2,519	0	0	7,688
Current profile 2497	0	192	0	0	0	192
Proposed profile 2497	0	242	0	0	0	242

The financing of these profiles is shown in the following tables:

Current Profile 2458	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	4,169	2,131	1,438	0	0	7,738
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	4,169	2,131	1,438	0	0	7,738

Current Profile 2497	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
External	0	192	0	0	0	192
Source of External funding						
Total	0	192	0	0	0	192

Proposed Profile 2458	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	4,169	1,000	2,519	0	0	7,688
Departmental Borrowing	0	0	0	0	0	0
External	0	0	0	0	0	0
Source of External funding						
Total	4,169	1,000	2,519	0	0	7,688

Proposed Profile 2497	Previous years	2009/10	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	0	42	0	0	0	42
External	0	200	0	0	0	200
Source of External funding						
Total	0	242	0	0	0	242

Department: Resources - Regeneration and Economic Development

Scheme Name: Industrial Area Improvement (Creekmouth Phase 2)

Project Number: 2754

Scheme Name Dagenham Dock Infrastructure

Project Number: 2495

Scheme Name Industrial Signage

Project Number: 2378

Brief Description: Both these amounts are remaining from now completed projects which improved industrial areas either through signage or through road upgrading. Both the amounts are from S106 agreements related to industrial estate improvements. A new industrial estate improvement project is underway and is in line with the requirements of the S106 agreements therefore a virement of those funds to the new project is sought. The funding cannot be used for anything outside the industrial areas.

	Project	2009/10	2010/11	2011/12	2012/13	Total
		£'000	£'000	£'000	£'000	£'000
Current profile	2754	400				400
	2378	12				12
	2495	5				5
Proposed profile	2754	267	150			417
	2378	0				0
	2495	0				0

The financing of these profiles is shown in the following tables:

Current Profile	Project	2009/10	2010/11	2011/12	2012/13	Total
		£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	2754	400				
External	2378/ 2495	17				
Source of External funding		LDA & S106				
Total						

Proposed Profile	Project	2009/10	2010/11	2011/12	2012/13	Total
		£'000	£'000	£'000	£'000	£'000
Corporate Borrowing	2754	250	150			
External	2754	17				
Source of External funding		LDA & S106				
Total		267	150			

Department: Resources- Regeneration and Economic Development

Scheme Name: Lifelong Learning Centre

Project Number: 2238

Scheme Name: Axe Street Housing

Project Number: 2746

Brief Description: The Barking Learning Centre project is now complete - the virement is requested to the Axe Street Housing public realm project. The project completes an important link between the Town Square, the Learning Centre and the Gascoigne Estate.

	Project	2009/10	2010/11	2011/12	2012/13	Total
		£'000	£'000	£'000	£'000	£'000
Current profile	2238	25	0	0	0	25
	2746	588	0	0	0	588
Proposed profile	2238	0	0	0	0	0
	2746	613	0	0	0	613

The financing of these profiles is shown in the following tables:

Current Profile	Project	2009/10	2010/11	2011/12	2012/13	Total
		£'000	£'000	£'000	£'000	£'000
External (LTGDC)	2238	25	0	0	0	25
External	2746	588	0	0	0	588
Total		613	0	0	0	613

Proposed Profile	Project	2009/10	2010/11	2011/12	2012/13	Total
		£'000	£'000	£'000	£'000	£'000
External	2238	0	0	0	0	0
External	2746	613	0	0	0	613
Total		613	0	0	0	613