

CAPITAL PROGRAMME MONITORING STATEMENT JUNE 2011/12

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance
	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>				
Community Services, Heritage & Libraries				
Ripple Hall (St Georges/Vol Group Relocation)	100	375	375	-
Valence Site Redevelopment	300	465	465	-
Disabled Adaptations (HRA)	500	502	502	-
	900	1,342	1,342	-
Leisure & Olympics				
Contingency	18	18	18	-
Barking Park Restoration & Improvement	4,303	4,698	4,698	-
Pondfield Park	-	22	22	-
Staff Costs	98	98	98	-
Abbey Green Park Development	33	48	48	-
Valence Park Improvements	24	31	31	-
Civic Centre Gardens (Formerly Kestrel)	-	152	152	-
BTC Public Art Project	-	11	11	-
Abbey Sports Centre (Wet Side Changing Areas)	-	9	9	-
Barking Park Artwork	84	84	84	-
Becontree Heath Leisure Centre	4,617	5,120	5,119	(1)
Goresbrook Leisure Centre - Olympic Training Venue	139	207	207	-
Mayesbrook Park Improvements (Phase 1)	747	771	771	-
	10,063	11,269	11,268	(1)
Total For Adult & Community Services	10,963	12,611	12,610	(1)
<u>Children's Services</u>				
Primary Schools				
Eastbury	150	176	226	50
Northbury Infants & Juniors	-	62	-	(62)
Cambell Infant & Juniors	25	267	267	-
Barking Riverside first Primary School	3,015	5,181	5,181	-
Roding Primary School - Cannington Road Annex	250	323	323	-
Beam Primary Expansion	100	304	304	-
St Joseph's Primary - expansion	1,850	1,962	1,962	-
St Peter's Primary - expansion	75	137	137	-
Thames View Infants - London TG Agreement	420	240	240	-
Cambell Junior - Expansion & Refurb	25	167	167	-
Thames View Juniors - Expansion & Refurb	2,230	2,250	2,250	-
Former UEL Site - New Primary School	177	8,510	8,510	-
Former UEL Site - New Primary School - 2	8,323	-	-	-
Ripple Primary - Expansion	-	(3)	-	3
Roding Primary School	-	(7)	-	7
Westbury - New Primary School	1,750	1,924	1,924	-
St Georges - New Primary School	2,260	2,745	2,745	-
	20,650	24,238	24,236	(2)

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Other Schemes				
Renewal School Kitchens 2009/10	25	32	51	19
SMF - School Modernisation Fund (Inc 2009-10 SMF Element)	997	852	852	-
Youth Access Card	15	264	264	-
Extended Schools Phase 4	-	(21)	-	21
Extended Schools	-	1	1	-
School's Kitchen Extension/Refurbishment 10/11	490	554	554	-
Cross-Government Co-Location Fund	50	141	141	-
Basic Needs Projects (Formerly Additional School Places)	1,501	1,535	1,535	-
Schools Re-Boiler Works	-	2	2	-
Schools Legionella Works	-	88	88	-
Schools L8 Water Quality Remedial Works 2010/11	15	143	143	-
Schools Reboiler & Repipe Fund	250	327	327	-
Schools Asbestos Management & Removals 2010-11	-	8	8	-
William Bellamy Childrens Centre	-	3	3	-
John Perry Childrens	-	10	10	-
Youth Bus	-	(11)	-	11
512a Heathway - Conversion to a Family Resource	-	-	225	225
Devolved Capital Formula	-	805	805	-
Sydney Russell - Schools For The Future	24,000	12,078	12,078	-
Provision of New School Places	-	14,000	14,000	-
	27,343	30,811	31,087	276
Skills, Learning & Enterprise				
Dagenham Job Shop	-	11	-	(11)
Advanced Skills Centre	9,000	10,211	8,824	(1,387)
	9,000	10,222	8,824	(1,398)
Total For Children's Services	56,993	65,271	64,147	(1,124)
Customer Services				
HRA				
Housing Futures	3,363	3,363	3,363	-
Refurbishment of Bartlett & Oldmead	-	135	135	-
Millard Terrace	34	115	35	(80)
Extensions and loft conversions	-	15	15	-
Lifts replacement	1,810	2,291	1,020	(1,271)
SAMS formerly remote concierge	-	155	65	(90)
DH works Framework contracts	-	455	626	171
Major maintenance renewals	2,500	2,500	1,000	(1,500)
Heating works (Thaxted, Maxey & Humphries Houses)	-	157	283	126
Decent Places/CHP provision	-	(1)	-	1
In House Costs/Contract Preparation	1,000	907	800	(107)
CHP Programme	1,000	1,209	63	(1,146)
Electrical Switchgear Project	520	792	744	(48)
Extensions and deconve	-	(87)	20	107
Communal Lighting and Electrical Switchgear	1,500	1,500	1,500	-
External Enveloping Work	3,000	2,609	373	(2,236)
Sheltered Alarms Upgrade	-	88	38	(50)
Colne & Mersea Blocks	4,269	5,762	5,674	(88)
Capitalised Improvement Works	-	155	224	69
Housing Capitalised Works	-	2	-	(2)
Estate Improvement Project	-	309	800	491

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Oldmead & Bartlett Remedial Works	-	100	100	-
King William St Qtr	1,816	1,816	429	(1,387)
Council Housing & Thames	-	-	-	-
Council Housing - New Builds	463	3,003	596	(2,407)
New Council Housing Phase 3	12,621	12,621	12,332	(289)
Land Disposal	-	(3)	-	3
	33,896	39,968	30,235	(9,733)
Non-HRA Housing				
Private Sector Households	800	1,118	1,118	-
Private Sector Households (105)	-	44	92	48
Housing Modernisation Programme	-	57	57	-
	800	1,219	1,267	48
Environment & Enforcement				
Highways Maintenance(TFL)	380	380	-	(380)
Land Quality Inspection Programme	80	80	-	(80)
Street Light Replacing	1,000	1,216	1,216	-
Flats recycling banks scheme	-	307	307	-
Principal Rd Resurfacing - Longbridge Rd (TFL)	-	446	341	(105)
Road Safety Improvement Schemes (TFL)	-	100	96	(4)
SNAPS	-	174	-	(174)
Becontree Neighbourhood Improvements	-	63	-	(63)
Minor Works - Various Locations (TFL)	-	70	67	(3)
Environmental Improvements - On Street Waste Receptacles	630	630	630	-
Christmas Lighting	45	45	45	-
	2,135	3,511	2,702	(809)
Customer Services B&D Direct				
Excellent Customer Services	-	10	10	-
Office Accomodation	-	80	80	-
	-	90	90	-
ICT				
Microsoft Enterprise Agreement	36	162	162	-
One B & D Ict Main Scheme	-	2,564	3,649	1,085
ICT Infrastructure	1,150	1,086	-	(1,086)
	1,186	3,812	3,811	(1)
Total For Customer Services	38,017	48,600	38,105	(10,495)
Resources				
Asset Strategy				
L8 Surveys and Risk Assessment Updates	35	35	35	-
L8 Control of Legionella Remedial Works	-	72	72	-
Asbestos (Public Buildings)	128	112	112	-
Automatic Meter Reading Equipment	119	111	111	-
Backlog Capital Improvements	375	667	667	-
CMRP DDA for Buildings	-	27	27	-
Implement Corporate Accommodation Strategy	619	731	1,749	1,018
Legionella (Public Buildings)	-	170	170	-
New Dagenham Library & One Stop Shop	-	200	200	-
Corporate Accommodation Strategy	1,454	1,454	-	(1,454)
	2,730	3,579	3,143	(436)

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Regeneration				
Creekmouth	-	(15)	-	15
Dagenham Heathway	-	83	83	-
Legi Business Centres	3,647	3,915	3,915	-
Industrial Area Improvement	-	84	84	-
Barking Town Square (Phase 2)	494	536	536	-
Retail Premise Improvement Grant	21	21	21	-
Barking Town Centre - Low Carbon Emission (TFL & GLA)	85	135	135	-
BTC Public Realm - Tsq & Abbey	103	134	134	-
Area Based Schemes (Shopping Parades)	-	183	183	-
Robin Hood Shopping Parade Enhancement (TFL & S106)	-	330	330	-
Barking Town Centre	-	92	92	-
Barking Station Forecourt Interim Public Realm Improvements	-	65	65	-
East End Thames View Demolition	57	64	64	-
Axe Street Housing	263	263	264	1
Demolition of Kingsbridge Site	-	25	25	-
Rainham Road Corridor (TFL)	-	96	96	-
Green Lane Corridor (TFL)	-	119	119	-
London Road/North Street Site Acquisitions	1,100	1,003	1,003	-
Buybacks(Gascoigne)	698	398	398	-
Buybacks(Leys)	-	366	366	-
Buybacks(Goresbrook Village)	-	483	483	-
Boroughwide Estate Renewal - Decants and Leaseholder Buyback	5,684	5,684	5,684	-
Barking Station Forecourt - Phase 1 Implementation (TFL & S106)	-	910	910	-
Barking Station Interchange (2831)	800	-	-	-
Mayesbrook Park Access Improvements (TFL)	-	381	366	(15)
Merry Fiddlers Junction Improvements (TFL)	-	150	144	(6)
Cycling on Greenways and Local Cycle Links (TFL)	-	150	143	(7)
Station Access Improvements (TFL)	-	50	48	(2)
Future Scheme Development - various locations (TFL)	-	30	28	(2)
Car Club Expansion (TFL)	-	15	14	(1)
Biking Borough Initiative (TFL)	-	128	123	(5)
	12,952	15,878	15,856	(22)
Total For Resources	15,682	19,457	18,999	(458)
GRAND TOTAL	121,655	145,939	133,861	(12,078)
Capital Obligations				
Dagenham Park School - Public Finance Initiative (PFI)	13,792	13,792	-	-