

CAPITAL PROGRAMME MONITORING STATEMENT JULY 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	450	(15)
Eastbury Manor House Redevelopment	-	-	15	15
Disabled Adaptations (HRA)	500	502	502	-
	900	1,342	1,342	-
Leisure & Olympics				
Contingency	18	18	116	98
Barking Park Restoration & Improvement	4,303	4,698	4,698	-
Pondfield Park	-	22	22	-
Green Flag & Small Scale Works	-	-	-	-
Staff Costs	98	98	-	(98)
Abbey Green Park Development	33	48	48	-
Valence Park Improvements	24	31	31	-
Mayesbrook Watercourse & Park Study	-	-	-	-
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	5,182	62
Goresbrook Leisure Centre - Olympic Training Venue	139	207	207	-
Mayesbrook Park Improvements (Phase 1)	747	771	866	95
Play Builder	-	-	10	10
	10,063	11,269	11,436	167
Total For Adult & Community Services	10,963	12,611	12,778	167
<u>Children's Services</u>				
Primary Schools				
Eastbury	150	176	459	283
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	2,100	138
St Peter's Primary - expansion	75	137	132	(5)
Thames View Infants - London TG Agreement	420	240	623	383
Cambell Junior - Expansion & Refurb	25	167	167	-
Thames View Juniors - Expansion & Refurb	2,230	2,250	2,250	-
Former UEL Site - New Primary School	8,500	8,510	10,138	1,628
Ripple Primary - Expansion	-	(3)	-	3
Roding Primary School	-	(7)	-	7
Westbury - New Primary School	1,750	1,924	1,924	-
Lymington Primary School - New School	-	-	-	-
St Georges - New Primary School	2,260	2,745	2,745	-
Trinity School - Conversion	-	-	-	-
Manor Junior	-	-	-	-
	20,650	24,238	26,613	2,375

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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	1,902	3,224	1,322
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	329	2
Schools Asbestos Management & Removals 2010-11	-	8	8	-
William Bellamy Childrens Centre	-	3	3	-
Becontree Childrens Centre	-	-	-	-
John Perry Childrens	-	10	10	-
Furze Children'S Centre	-	-	-	-
Alibon Childrens Centre	-	-	18	18
Gascoigne Community Centre	-	-	-	-
Youth Bus	-	(11)	-	11
Gascoigne Primary	-	-	-	-
512a Heathway - Conversion to a Family Resource	-	-	225	225
Devolved Capital Formula	-	805	805	-
Barking Abbey - Schools For The Future	-	-	-	-
Eastbury PFI Variation Area - Schools For The Future	-	-	-	-
Eastbury QJEU Capital Build - Schools For The Future	-	-	-	-
Warren - Schools For The Future	-	-	-	-
Sydney Russell - Schools For The Future	24,000	12,078	12,078	-
Trinity - Schools For The Future	-	-	-	-
Provision of New School Places	-	14,000	14,000	-
	27,343	31,861	33,477	1,616
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	66,321	68,914	2,593
Customer Services				
HRA				
Housing Futures	3,363	3,363	13,643	10,280
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)	73	160
Communal Lighting and Electrical Switchgear	1,500	1,500	1,050	(450)
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
Oldmead & Bartlett Remedial Works	-	100	100	-
King William St Qtr	1,816	1,816	429	(1,387)
Council Housing & Thames	12,621	-	-	-
Council Housing - New Builds	463	3,003	596	(2,407)
New Council Housing Phase 3	-	12,621	12,332	(289)

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Land Disposal	-	(3)	-	3
	33,896	39,968	39,968	-

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Non-HRA Housing				
Private Sector Households	800	1,118	1,118	-
Private Sector Households (105)	-	44	687	643
Housing Modernisation Programme	-	57	57	-
	800	1,219	1,862	643
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)
Parking Software Replacement	-	-	-	-
Highways Structural Repairs	-	-	-	-
Local Safety Schemes (TFL)	-	-	-	-
Environmental Improvements - On Street Waste Receptacles	630	630	630	-
Christmas Lighting	45	45	45	-
	2,135	3,441	2,635	(806)
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	1,150	3,650	3,650	-
IT for Members	-	-	-	-
ICT Infrastructure	-	-	-	-
	1,186	3,812	3,812	-
Total For Customer Services	38,017	48,530	48,367	(163)
Resources				
Asset Strategy				
L8 Surveys and Risk Assessment Updates	35	35	-	(35)
L8 Control of Legionella Remedial Works	-	72	243	171
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	2,073	2,185	1,750	(435)
Legionella (Public Buildings)	-	170	-	(170)
New Dagenham Library & One Stop Shop	-	200	200	-
Intruder Alarms	-	-	-	-
Energy Efficiency Programme	-	-	-	-
	2,730	3,579	3,110	(469)

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Regeneration				
London Road Market Square	-	-	-	-
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	263	-
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	-
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Gascoigne)	6,382	398	398	-
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Leys)	-	366	366	-
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Goresbrook Village)	-	483	483	-
Boroughwide Estate Renewal - Decants and Leaseholder Buyback	-	5,684	5,684	-
TFL LIP 2011-12	-	-	-	-
Barking Station Forecourt - Phase 1 Implementation (TFL & S106)	800	910	910	-
Mayesbrook Park Access Improvements (TFL)	-	381	371	(10)
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	25	(5)
Car Club Expansion (TFL)	-	15	14	(1)
Biking Borough Initiative (TFL)	-	128	123	(5)
Cycling on Greenways (TFL)	-	-	-	-
LIP Cycling/Walking Schemes (TFL)	-	-	-	-
William Quarter Street - Phase 1	-	-	-	-
Bus Priority 2010-11 (TFL)	-	-	-	-
Minor Works - Various Locations - Local Transport Fund (TFL)	-	70	67	(3)
	12,952	15,948	15,924	(24)
Total For Resources	15,682	19,527	19,034	(493)
GRAND TOTAL	121,655	146,989	149,093	2,104