

**CAPITAL PROGRAMME MONITORING STATEMENT  
SEPTEMBER 2011/12**

PROJECTS	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
<b><u>Adult &amp; Community Services</u></b>					
<b>Community Services, Heritage &amp; Libraries</b>					
Ripple Hall (St Georges/Vol Group Relocation)	100	375	375	-	
Valence Site Redevelopment	300	465	465	-	
Disabled Adaptations (HRA)	500	502	502	-	
	<b>900</b>	<b>1,342</b>	<b>1,342</b>	<b>-</b>	
<b>Leisure &amp; Olympics</b>					
Contingency	18	116	116	-	
Barking Park Restoration & Improvement	4,303	4,698	4,698	-	
Pondfield Park	-	22	22	-	
Staff Costs	98	-	-	-	
Abbey Green Park Development	33	48	48	-	
Valence Park Improvements	24	31	31	-	
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	5,120	-	
Goresbrook Leisure Centre - Olympic Training Venue	139	207	207	-	
Mayesbrook Park Improvements (Phase 1)	747	898	866	(32)	A reprofile into 2012/13 will be requested at a future date
Play Builder	-	10	10	-	
Mayesbrook Park Athletics Arena	-	1,650	1,650	-	
	<b>10,063</b>	<b>12,904</b>	<b>12,872</b>	<b>(32)</b>	
<b>Total For Adult &amp; Community Services</b>	<b>10,963</b>	<b>14,246</b>	<b>14,214</b>	<b>(32)</b>	

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<b><u>Children's Services</u></b>					
<b>Primary Schools</b>					
Eastbury	150	280	462	182	The overspend is being investigated
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	345	41	Costs were greater than expected and resources will be found to meet this over spend
St Joseph's Primary - expansion	1,850	2,012	2,012	-	
St Peter's Primary - expansion	75	137	137	-	
Thames View Infants - London TG Agreement	420	537	537	-	
Cambell Junior - Expansion & Refurb	25	167	167	-	
Thames View Juniors - Expansion & Refurb	2,230	2,310	2,310	-	
Former UEL Site - New Primary School	8,500	9,460	9,460	-	
Westbury - New Primary School	1,750	1,924	1,924	-	
St Georges - New Primary School	2,260	2,745	2,745	-	
	<b>20,650</b>	<b>25,647</b>	<b>25,870</b>	<b>223</b>	
<b>Other Schemes</b>					
Renewal School Kitchens 2009/10	25	32	51	19	Costs were greater than expected and resources will be found to meet this over spend
SMF - School Modernisation Fund (Inc 2009-10 SMF Element)	997	1,902	1,902	-	
Youth Access Card	15	285	285	-	
Extended Schools Phase 4	-	(21)	-	21	This relates to an overspend in 2010/11 that the Directorate needs to fund in 2011/12
Extended Schools	-	1	1	-	
School's Kitchen Extension/Refurbishment 10/11	490	554	554	-	
Cross-Government Co-Location Fund	50	1	42	41	A reprofile request is included in this report

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Basic Needs Projects ( Formerly Additional School Places)	1,501	1,535	1,535	-	
Schools Legionella Works	-	88	88	-	
Schools L8 Water Quality Remedial Works 2010/11	15	143	146	3	Minor over spend
Schools Reboiler & Repipe Fund	250	329	329	-	
Schools Asbestos Management & Removals 2010-11	-	8	8	-	
William Bellamy Childrens Centre	-	3	3	-	
John Perry Childrens	-	10	10	-	
Alibon Childrens Centre	-	98	18	(80)	
Youth Bus	-	(11)	-	11	A reprofile request will be submitted at a later date This relates to an over spend in 2010/11 that the Directorate needs to fund in 2011/12
512a Heathway - Conversion to a Family Resource	-	-	50	50	Due to profession fees and minor changes to the project. Resources will be reallocated.
Devolved Capital Formula	-	805	805	-	
Sydney Russell - Schools For The Future	24,000	12,078	12,078	-	
Provision of New School Places (Basic Need Funding - 11/12)	-	14,000	14,000	-	
	<b>27,343</b>	<b>31,840</b>	<b>31,905</b>	<b>65</b>	
<b>Skills, Learning &amp; Enterprise</b>					
Dagenham Job Shop	-	11	-	(11)	This budget is not required and a request to reprofile to another project will be submitted
Advanced Skills Centre	9,000	8,844	8,844	-	
	<b>9,000</b>	<b>8,855</b>	<b>8,844</b>	<b>(11)</b>	
				-	
<b>Total For Children's Services</b>	<b>56,993</b>	<b>66,342</b>	<b>66,619</b>	<b>277</b>	

PROJECTS	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
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<b><u>Customer Services</u></b>					
<b>HRA</b>					
Housing Futures	3,363	3,801	3,801	-	
Millard Terrace	34	35	35	-	
Lifts replacement	1,810	1,020	1,020	-	
SAMS formerly remote concierge	-	65	65	-	
DH works Framework contracts	-	626	626	-	
Major maintenance renewals	2,500	1,000	1,000	-	
Heating works (Thaxted, Maxey & Humphries Houses)	-	283	283	-	
In House Costs/Contract Preparation	1,000	800	800	-	
CHP Programme	1,000	63	63	-	
Electrical Switchgear Project	520	744	744	-	
Extensions and deconve	-	20	73	-	53 Resources will be found from within the Directorate to met this overspend
Communal Lighting and Electrical Switchgear	1,500	1,050	1,050	-	
External Enveloping Work	3,000	373	373	-	
Sheltered Alarms Upgrade	-	38	38	-	
Colne & Mersea Blocks	4,269	5,674	5,674	-	
Capitalised Improvement Works	-	224	224	-	
Estate Improvement Project	-	800	800	-	
Oldmead & Bartlett Remedial Works	-	100	100	-	
Door Entry Project 11/12	-	1,575	945	-	(630) A reprofile requested into 2012/13 will be submitted at a later date
External Enveloping & Fire Proofing Project	-	2,528	1,517	-	(1,011) A reprofile requested into 2012/13 will be submitted at a later date
Defective Overflow Works	-	45	45	-	
Central Heating Installation	-	2,150	2,150	-	
Kitchen & Bathroom Replacement Project	-	2,075	2,075	-	
High Rise Surveys	-	1,000	1,000	-	
Capitalised Improvement Works (Estates)	-	500	500	-	
Estate Improvements	-	350	350	-	
Adaptations - Housing	-	200	200	-	
King William St Qtr	1,816	429	429	-	
Council Housing & Thames	12,621	-	-	-	
Council Housing - New Builds	463	596	596	-	
New Council Housing Phase 3	-	12,332	12,332	-	
	<b>33,896</b>	<b>40,496</b>	<b>38,908</b>	<b>(1,588)</b>	

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<b>Non-HRA Housing</b>					
Private Sector Households	800	1,118	1,118	-	
Private Sector Households (105)	-	687	687	-	
Housing Modernisation Programme	-	57	57	-	
	<b>800</b>	<b>1,862</b>	<b>1,862</b>	<b>-</b>	
<b>Environment &amp; Enforcement</b>					
Highways Maintenance(TFL)	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)	A reprofile request will be submitted to move the under spend to another project
Road Safety Improvement Schemes (TFL)	-	100	100	-	
SNAPS	-	174	18	(156)	The project has finished and a decision will be taken on how to utilise the under spend
Becontree Neighbourhood Improvements	-	63	24	(39)	The under spend needs to be reprofile into 2012/13 to cover retention costs
Environmental Improvements - On Street Waste Receptacles	630	630	630	-	
Christmas Lighting	45	45	45	-	
	<b>2,135</b>	<b>3,061</b>	<b>2,761</b>	<b>(300)</b>	
<b>Customer Services B&amp;D Direct</b>					
Excellent Customer Services	-	10	10	-	
Office Accomodation	-	80	80	-	
	-	<b>90</b>	<b>90</b>	-	
<b>ICT</b>					
Microsoft Enterprise Agreement	36	126	126	-	
Modernisation and Improvement Capital Fund (formerly One B & D IC	1,150	3,368	3,368	-	
Service Management Tool	-	75	75	-	
Information & Workplace Strategy (Formerly STRATEGIC	-	207	207	-	
E-Services - On-line Portals	-	654	654	-	
	<b>1,186</b>	<b>4,430</b>	<b>4,430</b>	<b>-</b>	
<b>Total For Customer Services</b>	<b>38,017</b>	<b>49,939</b>	<b>48,051</b>	<b>(1,888)</b>	

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<b>Resources</b>					
<b>Asset Strategy</b>					
L8 Surveys and Risk Assessment Updates	35	-	-	-	
L8 Control of Legionella Remedial Works	-	277	277	-	
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	1,902	1,750	(152)	A reprofile request will be submitted to move the under spend into 2012/13
New Dagenham Library & One Stop Shop	-	160	160	-	
Energy Efficiency Programme	-	57	57	-	
	<b>2,730</b>	<b>3,313</b>	<b>3,161</b>	<b>(152)</b>	
<b>Regeneration</b>					
Creekmouth	-	(15)	-		15 This relates to an over spend in 2010/11 that the Directorate needs to fund in 2011/12
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	133	117	(16)	This is grant funded and the under spend will be moved to revenue to fund related expenditure
BTC Public Realm - Tsq & Abbey	103	134	134	-	
Area Based Schemes (Shopping Parades)	-	183	183	-	
Robin Hood Shopping Parade Enhancement (TFL & S106)	-	324	324	-	
East End Thames View Demolition	57	54	54	-	
Axe Street Housing	263	28	28	-	
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	6,382	393	393	-	
Boroughwide Estate Renewal - Decants and Leaseholder	-	225	225	-	
Boroughwide Estate Renewal - Decants and Leaseholder	-	762	762	-	
Boroughwide Estate Renewal - Leaseholders	-	4,766	4,766	-	

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Boroughwide Estate Renewal - Resources & Master planning	-	170	170	-	
Boroughwide Estate Renewal - Demolition	-	100	100	-	
Barking Station Forecourt - Phase 1 Implementation (TFL & S106)	800	1,028	1,028	-	
Mayesbrook Park Access Improvements (TFL)	-	366	366	-	
Merry Fiddlers Junction Improvements (TFL)	-	144	144	-	
Cycling on Greenways and Local Cycle Links (TFL)	-	144	144	-	
Station Access Improvements (TFL)	-	48	48	-	
Future Scheme Development - various locations (TFL)	-	29	25	(4)	Minor under spend
Car Club Expansion (TFL)	-	14	14	-	
Biking Borough Initiative (TFL)	-	123	123	-	
Minor Works - Various Locations - Local Transport Fund (TFL)	-	67	67	-	
Improvements to the rear of the Mall, Dagenham Heathway	-	40	40	-	
	<b>12,952</b>	<b>15,142</b>	<b>15,137</b>	<b>(5)</b>	
<b>Total For Resources</b>	<b>15,682</b>	<b>18,455</b>	<b>18,298</b>	<b>(157)</b>	
<b>GRAND TOTAL</b>	<b>121,655</b>	<b>148,982</b>	<b>147,182</b>	<b>(1,800)</b>	