

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
<u>Adult & Community Services</u>					
Community Services, Heritage & Libraries					
Ripple Hall (St Georges/Vol Group Relocation)	100	375	375	-	
Valence Site Redevelopment	300	447	447	-	
Eastbury Manor House Redevelopment	-	18	18	-	
Disabled Adaptations (HRA)	500	502	502	-	
	900	1,342	1,342	-	
Leisure & Olympics					
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	1,001	1,001	-	
Play Builder	-	10	10	-	
Mayesbrook Park Athletics Arena	-	1,650	1,650	-	
	10,063	13,007	13,007	-	
Total For Adult & Community Services	10,963	14,349	14,349	-	

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
<u>Children's Services</u>					
Primary Schools					
Eastbury	150	280	458	178	Overspend as a result of incorrect transactions; reprofile submitted to increase budget.
Cambell Infant & Juniors	25	267	267	-	
Barking Riverside first Primary School	3,015	5,181	6,443	1,262	Additional external fund needs to be added to the budget - A reprofile has been submitted.
Roding Primary School - Cannington Road Annex	250	323	323	-	
Beam Primary Expansion	100	304	346	42	Costs high than estimated; sponsor has submitted a reprofile.
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	2,006	(305)	Project delivered under budget; balance to be reprofiled to another project.
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	2,900	155	Variations to contract has resulted in an overspend; A reprofile has been submitted to increase budget.
	20,650	25,647	26,979	1,332	
Other Schemes					
Renewal School Kitchens 2009/10	25	32	34	2	Minor overspend; budget met from another project.
SMF - School Modernisation Fund (Inc 2009-10 SMF Element)	997	1,880	1,880	-	
Youth Access Card	15	285	285	-	
Extended Schools	-	1	1	-	
School's Kitchen Extension/Refurbishment 10/11	490	554	554	-	

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
Cross-Government Co-Location Fund	50	1	44	43	Budget was initially reduced but now needs to be added back. A reprofiled request has been submitted.
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	Tenders returned have resulted in minor projected overspend; this will be closely managed to deliver within budget.
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)	Awaiting final account; budget will be utilised.
Youth Bus	-	(11)	-	11	Overspend from 10/11 to be met by sponsor; reprofile request will be been submitted.
512a Heathway - Conversion to a Family Resource	-	-	40	40	Overspend due to professional fees; budget to be increased from 11/12 grant allocation once final account has been received.
Devolved Capital Formula	-	805	1,090	285	Allocations projecting overspend; budget to be increased by DfE allocations - reprofile form to be submitted.
Robert Clack Comprehensive Expansion	-	3,058	3,058	-	
Monteagle Primary (Quadrangle Infill)	-	300	300	-	
Eastbury Primary (Expansion)	-	300	300	-	
Gascoigne Primary (Expansion)	-	50	50	-	
Parsloes Primary (Expansion)	-	300	300	-	
Godwin Primary (Expansion)	-	300	300	-	
William Bellamy Infants/Juniors (Expansion)	-	300	300	-	
Dagenham Village Rectory Road Library (Expansion)	-	200	200	-	
Southwood Primary (Expansion)	-	300	300	-	
Sydney Russell - Schools For The Future	24,000	12,078	12,078	-	
Provision of New School Places (Basic Needs) Contingency	-	1,637	1,637	-	
Provision of New School Places (Basic Need Funding - 11/12)	-	10,313	10,313	-	
	27,343	34,897	35,201	304	

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
Skills, Learning & Enterprise					
Dagenham Job Shop	-	11	-	(11)	Scheme moved to Regeneration; underspend from
Advanced Skills Centre	9,000	8,844	8,844	-	scheme.
	9,000	8,855	8,844	(11)	
Total For Children's Services	56,993	69,399	71,024	1,625	
<u>Housing & Environment</u>					
HRA					
Housing Futures	3,363	-	-	-	
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 deconversions	-	20	20	-	
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	-	
Housing Capitalised Works	-	-	-	-	
Estate Improvement Project	-	800	800	-	
Oldmead & Bartlett Remedial Works	-	100	100	-	

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
Door Entry Project 11/12	-	1,575	945	(630)	Reprofile to be submitted; vire funds into 12/13
External Enveloping & Fire Proofing Project	-	2,528	1,517	(1,011)	Reprofile to be submitted; vire funds into 12/13
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	3,801	3,801	-	
Council Housing - New Builds	463	596	596	-	
New Council Housing Phase 3	-	12,332	12,332	-	
	33,896	40,496	38,855	(1,641)	
Non-HRA Housing					
Private Sector Households	800	1,118	1,118	-	
Private Sector Households (105)	-	687	687	-	
Housing Modernisation Programme	-	57	57	-	
	800	1,862	1,862	-	
Environment & Enforcement					
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)	Project completed as specified; overfunding of project to be returned to funder as per agreement.
Road Safety Improvement Schemes (TFL)	-	100	100	-	
SNAPS	-	174	18	(156)	The under spend is being reviewed by Finance.
Becontree Neighbourhood Improvements	-	63	24	(39)	The under spend is being reviewed by Finance.
Environmental Improvements - On Street Waste Receptacles	630	630	630	-	
Christmas Lighting (2011/12)	45	45	45	-	
	2,135	3,061	2,761	(300)	
Total For Customer Services	36,831	45,419	43,478	(1,941)	

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
<u>Resources</u>					
Asset Strategy					
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	1,902	-	
New Dagenham Library & One Stop Shop	-	160	160	-	
Energy Efficiency Programme	-	57	70	13	Projected overspend to be addressed by further re-investment of SALIX funds; CPMO re-appraisal to be carried out.
	2,730	3,313	3,326	13	
Regeneration					
Creekmouth	-	(15)	-	15	Overspend in 10/11 to be addressed by reprofile from another project.
Dagenham Heathway	-	83	83	-	
Legi Business Centres	3,647	3,915	4,440	525	Additional external funding provided; reprofile form submitted.
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)	Reprofile to be submitted.
BTC Public Realm - Tsq & Abbey	103	134	134	-	
Area Based Schemes (Shopping Parades)	-	183	183	-	
Robin Hood Shopping Parade Enhancement (TFL & S106)	-	324	324	-	
Barking Station Forecourt Interim Public Realm Improvements	-	-	-	-	
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	-	

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

Projects	Original Budget	Revised Budget	Projected Spend	Projected Variance	Explanation for Variance
	£000's	£000's	£000's	£000's	
London Road/North Street Site Acquisitions	1,100	1,003	1,003	-	
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Gascoigne)	6,382	393	444	51	Budget to be increased, reprofiled from another project.
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Leys)	-	225	161	(64)	Budget to be decreased and reprofiled to another project.
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Goresbrook Village)	-	762	529	(233)	Budget to be decreased and reprofiled to another project.
Boroughwide Estate Renewal - Leaseholders	-	4,766	4,766	-	
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)	Tenders have come in under budget.
Car Club Expansion (TFL)	-	14	14	-	
Biking Borough Initiative (TFL)	-	123	128	5	Overspend to be addressed by robust project management.
Minor Works - Various Locations - Local Transport Fund (TFL)	-	67	67	-	
Improvements to the rear of the Mall, Dagenham Heathway	-	40	40	-	
	12,952	15,142	15,421	279	
ICT					
Microsoft Enterprise Agreement	36	126	126	-	
Modernisation and Improvement Capital Fund	1,150	3,458	3,458	-	
Service Management Tool	-	75	75	-	
Information & Workplace Strategy	-	207	207	-	
E-Services - On-line Portals	-	654	654	-	
	1,186	4,520	4,520	-	
Total For Resources	16,868	22,975	23,267	292	
GRAND TOTAL	121,655	152,142	152,118	(24)	