

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

Projects	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's	Explanation for Variance
<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	435	435	-	
Eastbury Manor House Redevelopment	-	18	18	-	
Fews Lodge (Extra Care Scheme)	-	84	84	-	
	<b>400</b>	<b>912</b>	<b>912</b>	<b>-</b>	
<b>Leisure &amp; Olympics</b>					
Contingency	116	61	61	-	
Barking Park Restoration & Improvement	4,303	4,047	4,047	-	
Abbey Sports Centre (Wet Side Changing Areas)	-	9	9	-	
Becontree Heath Leisure Centre	4,617	5,120	5,120	-	
Goresbrook Leisure Centre - Olympic Training Venue	139	207	47	(160)	Due to the budget saving being taken forward to close Goresbrook Leisure Centre, LOCOG have confirmed that they would reduce the amount of funding grant in line with a revised scheme of works due to there being no legacy.
Mayesbrook Park Improvements (Phase 1)	747	1,004	1,004	-	
Mayesbrook Park Athletics Arena	-	1,650	1,650	-	
Abbey Leisure Centre 2012-14	-	250	250	-	
Barking Park Light Railway & Rowing Boat Equipment	-	55	55	-	
	<b>9,922</b>	<b>12,403</b>	<b>12,243</b>	<b>(160)</b>	
<b>Total For Adult &amp; Community Services</b>	<b>10,322</b>	<b>13,315</b>	<b>13,155</b>	<b>(160)</b>	

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<b>Children's Services</b>					
<b>Primary Schools</b>					
Eastbury	150	578	578	-	
Cambell Infant & Juniors	25	237	237	-	
Barking Riverside first Primary School	3,015	8,362	8,362	-	
Roding Primary School - Cannington Road Annex	250	323	323	-	
Beam Primary Expansion	100	404	404	-	
St Joseph's Primary - expansion	1,850	1,967	1,967	-	
St Peter's Primary - expansion	75	107	107	-	
Thames View Infants - London TG Agreement	420	507	507	-	
Cambell Junior - Expansion & Refurb	25	167	167	-	
Thames View Juniors - Expansion & Refurb	2,230	2,075	2,075	-	
Former UEL Site - New Primary School	8,500	10,135	10,135	-	
Westbury - New Primary School	1,750	2,574	2,574	-	
St Georges - New Primary School	2,260	3,140	3,140	-	
	<b>20,650</b>	<b>30,576</b>	<b>30,576</b>	<b>-</b>	
<b>Other Schemes</b>					
Renewal School Kitchens 2009/10	25	32	32	-	
SMF - School Modernisation Fund (Inc 2009-10 SMF Element)	997	3,275	3,275	-	
Youth Access Card	15	285	285	-	
Extended Schools	-	1	-	-	Small spend not initially budgeted for - to be covered by budget from (1) another project.
School's Kitchen Extension/Refurbishment 10/11	490	534	534	-	
Cross-Government Co-Location Fund	50	43	44	-	1 Small budget to cover Extended schools spend.
Basic Needs Projects ( Formerly Additional School Places)	1,501	1,535	1,535	-	
Schools Legionella Works	-	168	168	-	
Schools L8 Water Quality Remedial Works 2010/11	15	143	143	-	
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	-	18	18	-	
Youth Bus	-	(11)	-	-	Budget overspend from 2010/11 to be met by external funding grant. 11 Sponsor & Departmental Finance working to resolve.

Projects	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's	Explanation for Variance
512a Heathway - Conversion to a Family Resource	-	-	73	73	11-12 budget to be added to cover professional fees & fit-out costs
512A Heathway (Phase 2) - Conversion to a Family Resource with additional teaching space	-	50	50	-	
Devolved Capital Formula	-	2,671	2,671	-	
Barking Abbey - Schools For The Future	-	-	-	-	
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	-	987	987	-	
Provision of New School Places (Basic Need Funding - 11/12)	-	10,550	10,550	-	
	<b>27,343</b>	<b>37,817</b>	<b>37,901</b>	<b>84</b>	
<b>Skills, Learning &amp; Enterprise</b>					
Advanced Skills Centre	9,000	8,844	8,844	-	
	<b>9,000</b>	<b>8,844</b>	<b>8,844</b>	-	
<b>Total For Children's Services</b>	<b>56,993</b>	<b>77,237</b>	<b>77,321</b>	<b>84</b>	

Projects	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's	Explanation for Variance
<b>Housing &amp; Environment</b>					
<b>HRA</b>					
Housing Futures	3,363	-	-	-	
Millard Terrace	34	35	35	-	
Lifts replacement	1,810	1,020	1,060	40	Sponsor reprofiling funds to this code to cover overspend.
SAMS formerly remote concierge	-	65	65	-	
DH works Framework contracts	-	626	401	(225)	Project delivered under budget - remaining budget to be reprofiled to over arching code.
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	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	5,509	5,509	-	
Capitalised Improvement Works	-	224	224	-	
Estate Improvement Project	-	800	800	-	
Oldmead & Bartlett Remedial Works	-	100	61	(39)	Project delivered under budget - remaining budget to be reprofiled to over arching code.
Door Entry Project 11/12	-	650	650	-	
External Enveloping & Fire Proofing Project	-	1,200	1,200	-	
Defective Overflow Works	-	45	45	-	
Central Heating Installation	-	1,850	1,850	-	
Kitchen & Bathroom Replacement Project	-	2,075	2,400	325	Project overspent - reprofile to increase budget to be submitted.
High Rise Surveys	-	550	550	-	
Capitalised Improvement Works (Estates)	-	500	500	-	
Estate Improvements	-	350	350	-	
Adaptations - Housing	-	200	200	-	
King William St Qtr	1,816	429	429	-	
New Council Housing Phase 3	12,621	3,801	3,801	-	
Council Housing - New Builds	463	596	296	(300)	Project delivered under budget - remaining budget to be reprofiled to over arching code.
Council Housing & Thames	-	12,332	11,988	(344)	Budget reprofile has been request in appendix E as retention payments to be made in 12-13.
Land Disposal	-	-	-	-	
Disabled Adaptations (HRA)	500	502	500	(2)	Unallocated budget - being worked up to spend within.
Central Heating Installation (Phase II)	-	2,000	2,000	-	
Kitchen, Bathroom, Central Heating & Rewire	-	5,500	5,500	-	
Electrical Rewiring	-	1,500	1,500	-	
Voids	-	1,000	1,000	-	
	<b>34,396</b>	<b>47,830</b>	<b>47,285</b>	<b>(545)</b>	

Projects	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's	Explanation for Variance
<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	130	130	-	
Street Light Replacing	1,000	1,216	1,216	-	
Flats recycling banks scheme	-	307	307	-	
Principal Rd Resurfacing - Longbridge Rd (TFL)	-	446	357	(89)	TfL always provide budget 25% above required - in case of overspend. The remained is to be returned as per the funding agreement.
Road Safety Improvement Schemes (TFL)	-	100	100	-	
SNAPS	-	174	18	(156)	Scheme completed - remaining budget to be reprofiled.
Becontree Neighbourhood Improvements	-	63	24	(39)	Scheme completed - remaining budget to be reprofiled.
Environmental Improvements	630	440	440	-	
Environmental Improvements - On Street Waste Receptacles	-	190	190	-	
Christmas Lighting (2011/12)	45	45	45	-	
	<b>2,135</b>	<b>3,111</b>	<b>2,827</b>	<b>(284)</b>	
<b>PGSS</b>					
Pondfield Park	-	60	57	(3)	Remaining budget is retention & contingency in 12-13
Abbey Green Park Development	33	48	27	(21)	Remaining budget is for works in 12-13 Additional works that are being delivered and to be invoiced - the £12k is unpaid retention due to poor performance by contactor and now being utilised for small works.
Valence Park Improvements	24	43	31	(12)	
BTC Public Art Project	-	11	11	-	
Barking Park Artwork	84	84	84	-	
Play Builder	-	10	10	-	
	<b>141</b>	<b>256</b>	<b>220</b>	<b>(36)</b>	
<b>Total For Housing &amp; Environment</b>	<b>37,472</b>	<b>53,059</b>	<b>52,194</b>	<b>(865)</b>	

Projects	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's	Explanation for Variance
<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	11	(100)	A Reprofile request into 12-13 is contained in appendix E.
Backlog Capital Improvements	375	667	667	-	
CMRP DDA for Buildings	-	27	27	-	
Implement Corporate Accommodation Strategy	2,073	1,502	1,501	(1)	Small level of works to be included within this years budget allocation.
New Dagenham Library & One Stop Shop	-	160	160	-	
Energy Efficiency Programme	-	57	187	130	Projected overspend to be addressed by repayment of grants to the Council (SALIX funds).
	<b>2,730</b>	<b>2,913</b>	<b>2,942</b>	<b>29</b>	
<b>Regeneration</b>					
Creekmouth	-	(15)	-	15	Overspend to be covered from another project.
Dagenham Heathway	-	83	-	(83)	Remaining budget to be reprofiled to improvements to Mall car park.
Legi Business Centres	3,647	4,852	4,852	-	
Industrial Area Improvement	-	84	84	-	
Barking Town Square (Phase 2)	494	536	536	-	
Retail Premise Improvement Grant	21	153	153	-	
Barking Town Centre - Low Carbon Emission (TFL & GLA)	85	133	117	(16)	The under spend will be utilised on another project.
BTC Public Realm - Tsq & Abbey	103	134	54	(80)	Remaining budget to be reprofiled to improvements to Mall car park.
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	31	3	Small over spend projected.
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	393	269	(124)	At present spend is anticipated to be below budget - possible reprofile/roll fwd.
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Leys)	-	225	257	32	At present spend is anticipated to be above budget - possible reprofile/roll fwd.
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Goresbrook Village)	-	762	762	-	
Boroughwide Estate Renewal - Leaseholders	-	4,766	4,766	-	
Boroughwide Estate Renewal - Resources & Master planning	-	170	170	-	
Boroughwide Estate Renewal - Demolition	-	100	100	-	

Projects	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's	Explanation for Variance
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)	Remaining budget will be utilised by end of financial year
Car Club Expansion (TFL)	-	14	14	-	
Biking Borough Initiative (TFL)	-	123	128	5	Scheme complete - sponsor to ascertain additional budget from TfL.
Minor Works - Various Locations - Local Transport Fund (TFL)	-	67	67	-	
Improvements to the rear of the Mall, Dagenham Heathway	-	40	40	-	
New Market Square (Barking)	-	24	24	-	
Dagenham Job Shop	-	11	11	-	
	<b>12,952</b>	<b>16,246</b>	<b>15,994</b>	<b>(252)</b>	
<b>ICT</b>					
Microsoft Enterprise Agreement	36	126	126	-	
Modernisation and Improvement Capital Fund (formerly One B & D ICT Main Scheme)	1,150	3,458	3,458	-	
Service Management Tool	-	75	75	-	
Information & Workplace Strategy (Formerly STRATEGIC INFORMATION FRAMEWORK)	-	207	207	-	
E-Services - On-line Portals	-	654	654	-	
	<b>1,186</b>	<b>4,520</b>	<b>4,520</b>	<b>-</b>	
<b>Total For Resources</b>	<b>16,868</b>	<b>23,679</b>	<b>23,456</b>	<b>(223)</b>	
<b>GRAND TOTAL</b>	<b>121,655</b>	<b>167,290</b>	<b>166,126</b>	<b>(1,164)</b>	