

CAPITAL PROGRAMME MONITORING STATEMENT JANUARY 2011/12

PROJECTS	Original Budget £000's	Revised Budget £000's	Projected Spend £000's	Projected Variance £000's
<u>Adult & Community Services</u>				
Community Services, Heritage & Libraries				
Ripple Hall (St Georges/Vol Group Relocation)	100	375	180	(195) Anticipated savings
Valence Site Redevelopment	300	435	434	(1) Minor Variance
Eastbury Manor House Redevelopment	-	18	18	-
Fews Lodge (Extra Care Scheme)	-	84	84	-
	400	912	716	(196)
Leisure & Olympics				
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	5,119	5,026	(93) Roll forward into 12/13 to be requested
Goresbrook Leisure Centre - Olympic Training Venue	139	47	47	-
Mayesbrook Park Improvements (Phase 1)	747	1,004	1,004	-
Mayesbrook Park Athletics Arena	-	1,650	1,650	-
				Progressing faster than anticipated. Over spend
Abbey Leisure Centre 2012-14	-	250	575	325 to be roll forward into 12/13
Barking Park Light Railway & Rowing Boat Equipment	-	55	55	-
	9,922	12,242	12,474	232
Total For Adult & Community Services	10,322	13,154	13,190	36

Children's Services**Primary Schools**

Eastbury	150	578	401	(177) Retention to be paid in 12/13
Cambell Infant & Juniors	25	237	237	-
Barking Riverside first Primary School	3,015	8,362	7,415	(947) Retention to be paid in 12/13
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	1,675	Under spend to be utilised on other school (400) projects
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	-
	20,650	30,576	29,052	(1,524)

Other Schemes

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	-
School's Kitchen Extension/Refurbishment 10/11	490	534	534	-
Cross-Government Co-Location Fund	50	44	44	-
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	319	(10) Project will spend to budget
Schools Asbestos Management & Removals 2010-11	-	8	8	-
William Bellamy Childrens Centre	-	3	3	-
John Perry Childrens	-	10	10	-
Alibon Childrens Centre	-	18	18	-

				Overspend due to higher than anticipated
Youth Bus	-	(11)	-	11 maintenance costs
512a Heathway - Conversion to a Family Resource	-	147	147	-
512A Heathway (Phase 2) - Conversion to a Family Resource with additional teaching space	-	260	260	-
Devolved Capital Formula	-	2,671	2,671	-
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	36	Under spend to be utilised on other school (264) projects
Dagenham Village Rectory Road Library (Expansion)	-	200	10	Under spend to be utilised on other school (190) projects
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	-	799	799	-
Provision of New School Places (Basic Need Funding - 11/12)	-	10,550	10,550	-
	27,343	37,986	37,533	(453)
Skills, Learning & Enterprise				
Advanced Skills Centre	9,000	8,844	8,844	-
	9,000	8,844	8,844	-
Total For Children's Services	56,993	77,406	75,429	(1,977)

Housing & Environment**HRA**

Housing Futures	3,363	-	-	-
Millard Terrace	34	35	35	-
Lifts replacement	1,810	1,020	1,132	112 Over spend to be funded from other projects
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	790	46 Over spend to be funded from other projects
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	100	-
Door Entry Project 11/12	-	630	630	-
External Enveloping & Fire Proofing Project	-	1,200	1,200	-
Defective Overflow Works	-	45	45	-
Central Heating Installation	-	1,850	2,150	300 Over spend to be funded from other projects
Kitchen & Bathroom Replacement Project	-	2,075	2,400	325 Over spend to be funded from other projects
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	-
Council Housing & Thames	12,621	3,801	3,801	-
Council Housing - New Builds	463	596	296	(300) Retention to be paid in 12/13
New Council Housing Phase 3	-	11,988	11,988	-
Disabled Adaptations (HRA)	500	502	502	-
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	-
	34,396	47,466	47,949	483

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	130	130	-
Street Light Replacing	1,000	1,215	1,215	-
Flats recycling banks scheme	-	307	307	-
Principal Rd Resurfacing - Longbridge Rd (TFL)	-	341	341	-
Road Safety Improvement Schemes (TFL)	-	96	96	-
SNAPS	-	174	18	(156) Highways
Becontree Neighbourhood Improvements	-	63	24	(39) Highways
Environmental Improvements	630	353	353	-
Environmental Improvements - On Street Waste Receptacles	-	190	190	-
Christmas Lighting (2011/12)	45	45	45	-
Parking Strategy Implementation	-	300	300	-
	2,135	3,214	3,019	(195)

PSGSS

				Small under spend anticipated to be spent in
Pondfield Park	-	60	57	(3) 12/13
Abbey Green Park Development	33	36	26	(10) Roll forward into 12/13 to be requested
Valence Park Improvements	24	43	31	(12) Roll forward into 12/13 to be requested
BTC Public Art Project	-	11	11	-
Barking Park Artwork	84	84	84	-
Play Builder	-	10	10	-
	141	244	219	(25)

Total For Housing & Environment

	37,472	52,786	53,049	263
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Resources**Asset Strategy**

L8 Surveys and Risk Assessment Updates	35	-	-	-
L8 Control of Legionella Remedial Works	-	277	277	-
Asbestos (Public Buildings)	128	81	84	Sponsor to ascertain where budget will be realised to cover over spend
Automatic Meter Reading Equipment	119	11	11	-
Backlog Capital Improvements	375	214	214	-
CMRP DDA for Buildings	-	27	27	-
Implement Corporate Accommodation Strategy	2,073	1,607	1,607	-
New Dagenham Library & One Stop Shop	-	60	60	-
Energy Efficiency Programme	-	187	237	50 Salix funds to be added to budget to cover anticipated overspend.
	2,730	2,464	2,517	53

Regeneration

Legi Business Centres	3,647	4,852	4,852	-
Industrial Area Improvement	-	79	84	5 Over spend to be funded from other projects
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) Project anticipated to spend below budget
BTC Public Realm - Tsq & Abbey	103	73	73	-
Area Based Schemes (Shopping Parades)	-	183	190	7 Over spend to be funded from other projects
Robin Hood Shopping Parade Enhancement (TFL & S106)	-	324	324	-
East End Thames View Demolition	57	54	54	-
Axe Street Housing	263	28	31	3 Over spend to be funded from other projects
Demolition of Kingsbridge Site	-	7	7	-
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	278	(115) Roll forward into 12/13 to be requested
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Leys)	-	225	191	(34) Roll forward into 12/13 to be requested
Boroughwide Estate Renewal - Decants and Leaseholder Buybacks(Goresbrook Village)	-	762	509	(253) Roll forward into 12/13 to be requested
Boroughwide Estate Renewal - Leaseholders	-	4,766	2,104	(2,662) Roll forward into 12/13 to be requested
Boroughwide Estate Renewal - Resources & Master planning	-	170	37	(133) Roll forward into 12/13 to be requested
Boroughwide Estate Renewal - Demolition	-	100	100	-
Barking Station Forecourt - Phase 1 Implementation (TFL & S106)	800	1,028	894	(134) Roll forward into 12/13 to be requested
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) Under spend will be used to fund other projects
Car Club Expansion (TFL)	-	14	14	-

Biking Borough Initiative (TFL)	-	123	128	5 Over spend to be funded from other projects
Minor Works - Various Locations - Local Transport Fund (TFL)	-	67	67	-
Improvements to the rear of the Mall, Dagenham Heathway	-	223	40	(183) Roll forward into 12/13 to be requested
New Market Square (Barking)	-	136	24	(112) Roll forward into 12/13 to be requested
Dagenham Job Shop	-	11	11	-
Demolition Westbury Pub	-	45	57	12 Sponsor to ascertain budget to cover overspend
Resurface Sky Ride Event	-	242	242	-
	12,952	16,676	13,062	(3,614)
ICT				
Microsoft Enterprise Agreement	36	126	38	(88) Roll forward into 12/13 to be requested
Modernisation and Improvement Capital Fund (formerly One B & D)	1,150	558	558	-
Service Management Tool	-	75	75	-
Information & Workplace Strategy (Formerly STRATEGIC INFORMATION FRAMEWORK)	-	207	207	-
E-Services - On-line Portals	-	656	656	-
Oracle R12 Joint Services	-	-	58	Funding has been identified to cover the 58 expenditure
	1,186	1,622	1,592	(30)
Total For Resources	16,868	20,762	17,171	(3,591)
GRAND TOTAL	121,655	164,108	158,839	(5,269)