

CAPITAL OUTTURN AND ROLL FORWARD REQUESTS

Oracle Code	Scheme	Budget	Final Outturn	Variance	Roll Forward Request
Adult & Community Services					
1654	Ripple Hall (St Georges/Vol Group Relocation)	375,268	129,863	(245,405)	245,405
2233	Valence Site Redevelopment	434,580	423,505	(11,075)	11,075
191	Eastbury House	18,000	7,181	(10,819)	10,819
2872	Fews Lodge Extra Care Scheme	84,000	27,784	(56,216)	56,216
1652	Contingency	17,528	65,206	47,678	(47,678)
2421	Staff Costs	43,000	0	(43,000)	43,000
2266	Barking Park Restoration & Improvement	4,046,948	4,032,762	(14,186)	14,186
2768	Abbey Sports Centre (Wet Side Changing Areas)	8,816	0	(8,816)	8,816
2603	Becontree Heath Leisure Centre	5,119,593	5,122,703	3,110	(3,110)
2815	Goresbrook Leisure Centre - Olympic Training Venue	47,000	27,287	(19,713)	19,713
2817	Mayesbrook Park Improvements (Phase 1)	1,004,480	936,111	(68,369)	68,369
2855	Mayesbrook Park Athletics Arena	2,027,000	1,596,207	(430,793)	430,793
2870	Barking Leisure Centre 12-14	250,000	386,488	136,488	(136,488)
2879	Barking Park Light Railway & Rowing Boat Equipment	55,000	2,257	(52,743)	52,743
Total For Adult & Community Services		13,531,213	12,757,353	(773,860)	773,859
Children's Services					
2555.01	Eastbury	577,678	484,460	(93,218)	93,218
2735	Cambell Infant & Juniors George Carey CE Primary School (formerly Barking Riverside Primary)	237,476	212,113	(25,363)	25,363
2745	Riverside Primary)	8,362,310	7,542,042	(820,268)	820,268
2736	Roding Primary School - Cannington Road Annex	323,232	12,332	(310,900)	310,900
2759	Beam Primary Expansion	404,267	306,593	(97,674)	97,674
2799	St Joseph's Primary - expansion	1,967,297	1,671,275	(296,022)	296,022
2800	St Peter's Primary - expansion	106,529	102,661	(3,869)	3,869
2776	Thames View Infants - London TG Agreement	507,236	550,230	42,994	(42,994)
2787	Cambell Junior - Expansion & Refurb	166,760	135,393	(31,367)	31,367
2786	Thames View Juniors - Expansion & Refurb	2,075,223	1,642,269	(432,954)	432,954
2784	Manor Longbridge (Former UEL Site)	10,134,749	9,808,916	(325,833)	325,833
2789	Westbury - New Primary School	2,573,781	2,600,296	26,515	(26,515)
2790	St Georges - New Primary School	3,140,353	3,113,931	(26,422)	26,422
2601	Renewal School Kitchens 2009/10	32,306	32,129	(177)	177
2793	SMF - School Modernisation Fund	3,245,146	3,036,797	(208,349)	208,349
2742	Youth Access Card	284,723	241,555	(43,168)	43,168
2722	Extended Schools Phase 4	377	377	0	
2751	School's Kitchen Extension/Refurbishment 10/11	534,490	518,080	(16,410)	16,410
2753	Cross-Government Co-Location Fund Basic Needs Projects (formerly Additional School Places)2011/12	44,012	44,008	(4)	4
2724	2011/12	1,534,915	1,592,809	57,894	(57,894)
2581	Schools Legionella Works	168,464	141,747	(26,717)	26,717
2808	Schools L8 Water Quality Remedial Works 2010/11	142,524	133,960	(8,564)	8,564
2809	Schools Reboiler & Repipe Fund	328,985	281,469	(47,516)	47,516
2807	Schools Asbestos Management & Removals 2010-11	8,417	6,591	(1,826)	1,826
2310	William Bellamy Childrens Centre	3,458	(3,000)	(6,458)	6,458
2217	John Perry Childrens	9,619	0	(9,619)	9,619
2586	Furze Children'S Centre	0	(133,770)	(133,770)	
2651	Alibon Childrens Centre	18,000	26,812	8,812	(8,812)
2739	Gascoigne Community Centre	(176)	7,875	8,051	(8,051)
2791	Youth Bus	(10,594)	168	10,762	(10,762)
2365	Gascoigne Primary	(169)	0	169	(169)
2826	512a Heathway - Conversion to a Family Resource 512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching space	146,910	62,428	(84,482)	84,482
2878	265,000	163,464	(101,536)	101,536	
9999	Devolved Capital Formula	2,671,388	1,057,789	(1,613,599)	1,613,599
2818	Sydney Russell - Schools For The Future	13,077,944	13,101,404	23,460	(23,460)
2859	Robert Clack Expansion Provision of New School Places (Basic Needs)	3,058,000	3,047,110	(10,890)	10,890
		9,550,000		(9,550,000)	9,550,000
	Provision of New School Places (Basic Needs) Contingency	796,941		(796,941)	796,941
2860	Monteagle Primary (Quadrangle Infill)	300,000	43,415	(256,585)	256,585
2861	Eastbury Primary (Expansion)	300,000	299,993	(7)	7
2862	Gascoigne Primary (Expansion)	50,000	0	(50,000)	50,000
2863	Parsloes Primary (Expansion)	300,000	190,011	(109,989)	109,989
2864	Godwin Primary (Expansion)	300,000	0	(300,000)	300,000
2865	William Bellamy Infants/Juniors (Expansion)	300,000	119,298	(180,702)	180,702
2866	Dagenham Village Rectory Road Library (Expansion)	200,000	0	(200,000)	200,000
2867	Southwood Primary (Expansion)	300,000	198,793	(101,207)	101,207
2723	Advanced Skills Centre	8,843,502	8,981,831	138,329	(138,329)
Total For Children's Services		77,381,073	61,375,652	(16,005,421)	15,871,650

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Housing and Environment					
2632	Millard Terrace	38,329	35,184	(3,145)	3,145
2729	Lifts replacement	1,040,010	1,205,354	165,344	(165,344)
2734	SAMS formerly remote concierge	64,753	(23,343)	(88,096)	88,096
2637	DH works Framework contracts	626,010	5,736	(620,274)	620,274
2640	Major maintenance renewals	1,000,000	1,000,000	0	0
2641	Heating works (Thaxted, Maxey & Humphries Houses)	289,491	105,771	(183,720)	183,720
2645	Planning and Contingencies	190,000	189,970	(30)	30
2727	CHP Programme	63,343	38,919	(24,424)	24,424
2728	Electrical Switchgear Project	766,136	519,454	(246,682)	246,682
2725	Extensions and deconve	19,580	(32,131)	(51,711)	51,711
2822	Communal Lighting and Electrical Switchgear	1,085,700	708,028	(377,672)	377,672
2726	External Enveloping Work	372,640	299,299	(73,341)	73,341
2730	Sheltered Alarms Upgrade	37,787	9,223	(28,564)	28,564
2731	Colne & Mersea Blocks	5,509,393	4,494,785	(1,014,608)	1,014,608
2811	Capitalised Improvement Works	224,000	132,959	(91,041)	91,041
2813	Estate Improvement Project	800,000	565,078	(234,922)	234,922
2824	Oldmead & Bartlett Remedial Works	104,320	1,249	(103,071)	103,071
2844	Door Entry Project 11/12	683,550	47,750	(635,800)	635,800
2845	External Enveloping & Fire proofing project	1,278,023	74,295	(1,203,728)	1,203,728
2846	Defective Overflow Works	45,000	30,106	(14,894)	14,894
2847	Central Heating Installation	1,914,000	342,827	(1,571,173)	1,571,173
2848	Kitchen & Bathroom Replacement Project	2,183,800	2,717,609	533,809	(533,809)
2849	High Rise Surveys	550,000	3,290	(546,710)	546,710
2850	Capitalised Improvement works (Estates)	500,000	0	(500,000)	500,000
2853	Estate Improvements	350,000	195,794	(154,206)	154,206
2852	Adaptations - Housing	203,000	124,336	(78,665)	78,664
2880	Central Heating Installation Phase 2	2,067,068	2,066,709	(359)	359
2881	Kitchen, Bathroom, Central Heating and Rewire	5,589,874	1,901,135	(3,688,739)	3,688,739
2882	Electrical Rewiring	1,554,024	703,473	(850,551)	850,551
2883	Voids	1,000,000	625,151	(374,849)	374,849
2772	King William St Qtr	428,566	425,519	(3,048)	3,047
2773	Council Housing & Thames	11,987,905	11,886,693	(101,212)	101,212
2757	Council Housing - New Builds	596,319	59,707	(536,612)	536,612
2823	New Council Housing Phase 3	3,801,025	0	(3,801,025)	3,801,025
100	Disabled Adaptations (HRA)	501,894	507,899	6,005	(6,005)
106	Private Sector Households	1,117,756	706,644	(411,112)	411,112
105	Private Sector Households (105)	687,144	457,051	(230,093)	230,093
2570	Housing Modernisation Programme	56,594	24,495	(32,099)	32,099
2128	Highways Maintenance(TFL)	0	42,063	42,063	0
2288	Land Quality Inspection Programme	130,261	80,635	(49,626)	49,626
2764	Street Light Replacing	1,215,817	1,030,303	(185,514)	185,514
2842	Flats recycling banks scheme	306,775	310,780	4,005	0
2832	Principal Rd Resurfacing - Longbridge Rd (TFL)	340,800	346,997	6,197	0
2836	Road Safety Improvement Schemes (TFL)	96,000	96,000	0	0
2777	SNAPS	173,615	126,970	(46,645)	46,645
2803	Becontree Neighbourhood Improvements	63,464	63,000	(464)	0
2769	Parking Software Replacement	(334)	0	334	0
2621	Highways Structural Repairs	0	133,624	133,624	0
2732	Local Safety Schemes (TFL)	0	55,000	55,000	0
2873	Environmental Improvements and Enhancements	353,000	272,330	(80,670)	80,670
2869	Christmas Lighting	45,000	45,000	0	0
2886	Parking Strategy Imp	300,000	291,417	(8,583)	8,583
2887	Frizlands Wkshp Major Wks	190,000	14,989	(175,011)	175,011
2423	Pondfield Park	59,648	51,327	(8,321)	8,321
2614	Green Flag & Small Scale Works	244	244	0	0
2567	Abbey Green Park Development	35,800	26,036	(9,764)	9,764
2604	Valence Park Improvements	43,434	28,058	(15,376)	15,376
2612	Mayesbrook Watercourse & Park Study	27	28	1	(1)
2326	BTC Public Art Project	11,458	6,000	(5,458)	5,458
2546	Barking Park Artwork	84,000	20,692	(63,308)	63,308
2721	Play Builder	10,000	9,031	(969)	969
Total For Customer Services		52,786,043	35,206,542	(17,579,501)	17,820,260

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Oracle Code	Scheme	Budget	Final Outturn	Variance	Roll Forward Request
Resources					
2741	L8 Control of Legionella Remedial Works	276,850	228,952	(47,898)	47,898
2578	Asbestos (Public Buildings)	81,000	88,502	7,502	(7,502)
2771	Automatic Meter Reading Equipment	11,320	15,899	4,579	(4,579)
2542	Backlog Capital Improvements	213,671	177,955	(35,716)	35,716
2342	CMRP DDA for Buildings	27,394	19,660	(7,734)	7,734
2565	Implement Corporate Accommodation Strategy	1,607,115	1,795,698	188,583	(188,583)
2458	New Dagenham Library & One Stop Shop	60,000	20,343	(39,657)	39,657
2587	Energy Efficiency Programme	187,000	163,952	(23,048)	
2623	Microsoft Enterprise Agreement	126,280	37,486	(88,794)	88,794
2738	Modernisation & Improvement Capital Fund	1,494,122	1,370,071	(124,051)	124,051
806	IT for Members	121	0	(121)	
2877	Oracle R12 Joint Services	106,230	106,230	0	
2585	London Road Market Square	0	18,800	18,800	
2615	Creekmouth	0	3,157	3,157	
2596	Legi Business Centres	4,851,982	4,511,049	(340,933)	340,933
2754	Industrial Area Improvement	79,033	81,123	2,090	
2579	Barking Town Square (Phase 2)	536,201	266,406	(269,795)	269,795
2717	Retail Premise Improvement Grant	153,202	138,240	(14,962)	
2774	Barking Town Centre - Low Carbon Emission (TFL & GLA)	132,765	137,766	5,001	
2775	BTC Public Realm - Tsq & Abbey	72,772	42,586	(30,186)	30,186
2755	Area Based Schemes (Shopping Parades)	183,079	196,959	13,880	
2821	Robin Hood Shopping Parade Enhancement (TFL & S106)	324,000	174,096	(149,904)	149,904
2625	East End Thames View Demolition	53,794	29,516	(24,278)	24,278
2746	Axe Street Housing	27,689	44,715	17,026	
2804	Demolition of Kingsbridge Site	6,925	6,925	(0)	
2805	Rainham Road Corridor (TFL)	95,982	157,364	61,382	
2806	Green Lane Corridor (TFL)	119,479	63,067	(56,412)	
2819	London Road/North Street Site Acquisitions	1,002,734	655,703	(347,031)	347,031
2820	Boroughwide Estate Renewal - Gascoigne Decants	392,700	309,661	(83,039)	83,039
2828	Boroughwide Estate Renewal - Leys Decants	225,225	298,265	73,040	(73,040)
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	762,344	576,933	(185,411)	185,411
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	4,766,417	1,601,842	(3,164,575)	3,164,575
2857	Boroughwide Est Renewal - Resources/Masterplanning (all)	170,000	181,047	11,047	(11,047)
2858	Boroughwide Est Renewal - Demolition (all)	100,000	215	(99,785)	99,785
	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	1,028,042	1,099,121	71,079	(71,079)
2831	Mayesbrook Park Access Improvements (TFL)	365,760	335,784	(29,976)	
2834	Merry Fiddlers Junction Improvements (TFL)	144,000	134,299	(9,701)	
2835	Cycling on Greenways and Local Cycle Links (TFL)	144,000	146,257	2,257	
2837	Station Access Improvements (TFL)	48,000	45,504	(2,496)	
2838	Minor Works - Various Locations - Local Transport Fund (TFL)	67,200	50,802	(16,398)	
	Future Scheme Development - various locations - Local Transport Fund - (TFL)	28,800	18,624	(10,176)	
2840	Car Club Expansion (TFL)	14,400	6,000	(8,400)	
2841	Biking Borough Initiative (TFL)	122,880	102,659	(20,221)	
2137	Cycling on Greenways (TFL)	0	1,560	1,560	
2179	LIP Cycling/Walking Schemes (TFL)	0	(16,414)	(16,414)	
2814	Bus Priority 2010-11 (TFL)	0	4,140	4,140	
2854	Improvements to the rear of The Mall, Dagenham Heathway	223,002	0	(223,002)	223,002
2871	New Market Square (Barking)	136,347	47,850	(88,497)	88,497
2605	Dagenham Job Shop	11,439	6,287	(5,152)	
2884	Demolition Westbury Pub	45,000	65,650	20,650	
2885	Resurface Sky Ride Event	242,000	261,873	19,873	
Total For Finance & Resources		20,868,296	15,830,181	(5,038,115)	4,994,456
Capitalisation of Redundancies		3,000,000	2,510,008	(489,992)	
GRAND TOTAL		167,566,625	127,679,736	(39,886,889)	39,460,225