
Forecast Capital Programme Outturn September 2012/13

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Adult & Community Services					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245	49	50	195
191	Eastbury House	11	2	11	
2233	Valence Site Redevelopment	54	19	54	
2872	Fews Lodge Extra Care Scheme	577	313	577	
100	Disabled Adaptations (HRA)	494	245	494	
2888	Direct Pymt Adaptations	380	117	380	
2913	80 Gascoigne Road Care Home	327		327	
2266	Barking Park Restoration & Improvement	809	681	808	1
2768	Abbey Sports Centre (Wet Side Changing Areas)	9	6	9	
2603	Becontree Heath Leisure Centre	249	92	334	(85)
2815	Goresbrook Leisure Centre - Olympic Training Venue	20		2	18
2855	Mayesbrook Park Athletics Arena	796	416	796	
2870	Barking Leisure Centre 12-14	2,135	505	2,135	
Total For Adult & Community Services		6,106	2,445	5,977	129

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Children's Services					
	New Schools Places - Primary	14,580		14,580	
2555.01	Eastbury	113	5	113	
2745	George Carey CE Primary School (formerly Barking Riverside Pri	940	(91)	940	
2736	Roding Primary School - Cannington Road Annex	216	2	216	
2759	Beam Primary Expansion	98	3	98	
2799	St Joseph's Primary - expansion	356	274	356	
2800	St Peter's Primary - expansion	34		34	
2776	Thames View Infants - London TG Agreement	76	36	76	
2787	Cambell Junior - Expansion & Refurb	31	13	31	
2786	Thames View Juniors - Expansion & Refurb	468	86	468	
2784	Manor Longbridge (Former UEL Site)	576	235	576	
2789	Westbury - New Primary School	223	90	223	
2790	St Georges - New Primary School	91	132	91	
2906	School Expansion SEN Projects	550		300	250
2909	School Expansion Minor Projects	550	219	550	
	New Schools Places - Various Schools/New Schools	216		216	
	New Schools Places - Various Secondary Schools	14,000		14,000	
	Provision of New School Places (Basic Needs) Contingency	752		752	
2793	SMF - School Modernisation Fund 09-12	2,493	1,477	2,237	256
2742	Youth Access Card	43	10	43	
2751	School's Kitchen Extension/Refurbishment 10/11	36	17	36	
2724	Basic Needs Projects (formerly Additional School Places)2011/12	62	(189)	62	
2581	Schools Legionella Works	27	2	27	
2808	Schools L8 Water Quality Remedial Works 2010/11	9		9	
2809	Schools Reboiler & Repipe Fund	48	10	48	
2807	Schools Asbestos Management & Removals 2010-11	2		2	
2310	William Bellamy Childrens Centre	6	(14)	3	3
2311	Becontree Childrens Centre		(232)		
2217	John Perry Childrens	10	(5)	10	
2651	Alibon Childrens Centre	(9)		18	(27)
2739	Gascoigne Community Centre	(8)			(8)
2826	512a Heathway - Conversion to a Family Resource	84	21	84	
2878	512a Heathway (phase 2)- Conversion to a Family Resource with	117	152	117	
9999	Devolved Capital Formula	1,614	469	1,614	
2818	Sydney Russell - Schools For The Future	11,383	6,692	11,383	
2859	Robert Clack Expansion	11	10	11	
2860	Monteagle Primary (Quadrangle Infill)	1,797	1,223	1,797	
2861	Eastbury Primary (Expansion)	750	205	749	1
2863	Parsloes Primary (Expansion)	1,310	1,180	1,310	
2864	Godwin Primary (Expansion)	300	158	300	
2865	William Bellamy Infants/Juniors (Expansion)	750	145	750	
2866	Dagenham Village Rectory Road Library (Expansion)	200			200
2867	Southwood Primary (Expansion)	1,251	1,165	1,450	(199)
2900	Becontree Primary Expansion	275	160	275	
2601	Renewal School Kitchens 2009/10				
2753	Cross-Government Co-Location Fund				
2365	Gascoigne Primary				
2918	Roding Cannington	90		90	
2919	Richard Alibon Expansion	75	13	75	
2920	Warren/Furze Expansion	90		90	
2921	Manor Infant Jnr Expansion	100	4	100	
2922	Valence Halbutt Expansion	50		50	
2923	Rush Green Expansion	15		15	
2924	St Josephs Primary Extn	1,680	499	1,550	130
2929	SMF 2012/13	700	3	700	
2723	Advanced Skills Centre	3,344	2,686	3,344	
Total For Children's Services		62,575	16,865	61,969	606

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Housing and Environment					
	HRA Business Plan HRA 2012/13 Unallocated	25,237		25,237	HRA Business Plan 2012/13 also includes £4.943m for Boroughwide Estate Renewal reported under Finance & Resources
104	Housing Futures	1,898			1,898
2734	SAMS formerly remote concierge	70	18	70	
2637	DH works Framework contracts	5	2	5	
2640	Major Works (Enterprise) Proj.	554	554	554	
2641	Heating works (Thaxted, Maxey & Humphries Houses)	65	63	65	
2645	Planning and Contingencies		52		
2727	CHP Programme	24		24	
2728	Electrical Switchgear Project	271	169	271	
2725	Extensions and deconve		(13)		
2822	Communal Lighting and Electrical Switchgear	510	417	510	
2726	External Enveloping Work	251	(15)	251	
2730	Sheltered Alarms Upgrade	11		11	
2731	Colne & Mersea Blocks	1,344	1,088	1,344	
2811	Capitalised Improvement Works	91	62	91	
2813	Estate Improvement Project	393	309	393	
2824	Oldmead & Bartlett Remedial Works	103	82	82	21
2844	Door Entry Project 11/12	1,581	32	1,581	
2845	External Enveloping & Fire proofing project	2,532	1,050	2,532	
2846	Defective Overflow Works	15		15	
2847	Central Heating Installation	1,871	607	1,871	
2848	Kitchen & Bathroom Replacement Project	1,676	1,372	1,676	
2849	High Rise Surveys	997	2	997	
2850	Capitalised Improvement works (Estates)	500	171	500	
2853	Estate Improvements	154	81	154	
2852	Adaptations - Housing	79	52	79	
2880	Central Heating Installation Phase 2	101	33	101	
2881	Kitchen, Bathroom, Central Heating and Rewire	1,884	1,718	1,884	
2882	Electrical Rewiring	326	34	326	
2772	King William St Qtr	80	3	80	
2773	Council Housing & Thames	1,400	1,055	1,400	
2757	Council Housing - New Builds	237	(39)	237	
2823	New Council Housing Phase 3	1,569		1,569	
2917	Abbey Road CIQ	500		500	
Total HRA		46,329	8,959	44,410	1,919
106	Private Sector Households	1,054	438	1,054	
105	Private Sector Households (105)	230	169	230	
2570	Housing Modernisation Programme Highways - (Non-TFL)	32	21	32	
		2,500		2,500	
2288	Land Quality Inspection Programme	20	2	2	18
2764	Street Light Replacing	1,186	254	1,186	
2842	Flats recycling banks scheme		14		
2777	SNAPS	47		47	
2836	Road Safety Improvement Schemes (TFL)		35		
2873	Environmental Improvements and Enhancements	168	190	172	(4)
2894	Road Safety Impv Sch Year 2 (TFL)	96	18	96	
2887	Frizlands Wkshp Major Wks	175	24	175	
2886	Parking Strategy Imp	9	(34)	9	
2907	Leys Road Reconstruction 12-13	215	177	215	
2908	Brown Wheeled Bins Recycling	1,123	27	1,104	19
2421	Staff Costs 12/14	39		39	
2423	Pondfield Park	8		8	
2567	Abbey Green Park Development	22	3	22	
2604	Valence Park Improvements	15	4	15	
2326	BTC Public Art Project	5	3	5	
2817	Mayesbrook Park Improvements (Phase 1)	100	29	97	3
2879	Barking Park Light Railway & Rowing Boat Equipment	25	25	25	
2911	Quaker Burial Ground	60		8	52
2912	Barking Park Tennis Project	150		150	
2925	Adizone Project 12-13	310		310	
Total For Housing & Environment		53,918	10,358	51,911	2,007

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Finance & Resources					
2820	Boroughwide Estate Renewal - Gascoigne Decants	585	205	585	
2828	Boroughwide Estate Renewal - Leys Decants	155	181	155	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	460	328	460	
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	5,185	3,497	5,185	
2857	Boroughwide Est Renewal - Demolition (all)	713	94	713	
2858	Boroughwide Est Renewal - Demolition	1,653	22	1,653	
2915	Boroughwide Estate Renewal - Althorne Way	155		155	
	Total Boroughwide Estate Renewal	8,906	4,327	8,906	
2741	L8 Control of Legionella Remedial Works	250	8	250	
2578	Asbestos (Public Buildings)	54	4	54	
2771	Automatic Meter Reading Equipment	25		25	
2542	Backlog Capital Improvements	670	28	670	
2565	Implement Corporate Accommodation Strategy	1,001	470	1,001	
2458	New Dagenham Library & One Stop Shop	40	16	40	
2587	Energy Efficiency Programme	280	57	280	
2623	Microsoft Enterprise Agreement	89		89	
2738	Modernisation & Improvement Capital Fund	2,524	245	2,525	(1)
2877	Oracle R12 Joint Services	3,494	604	2,347	1,147
2596	Legi Business Centres	341	35	341	
2717	Retail Premises Imp				
2579	Barking Town Square (Phase 2)		(3)		
2585	London Rd Market Square		9		
2774	Barking Town Centre - Low Carbon Emission (TFL & GLA)				
2775	BTC Public Realm - Tsq & Abbey	30	2	30	
2821	Shopping Parade Enhancements	342	13	362	(20)
2625	Thames View Regeneration (formerly East End Thames View Demolition)	25	2	25	
2819	London Road/North Street Site Acquisitions	897	31	897	
2830	TFL, LIP Funding 2011/12		1		
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)	206	125	206	
2833	Mayesbrook Park Acces (TFL)		4		
2834	Merry Fiddlers Junction (TFL)		(8)		
2838	Minor Works (TFL) Local Tran Fund		6		
2840	Car Club Expansion (TFL)	6		6	
2841	Biking Borough Initiative (TFL)	115	67	115	
2854	Improvements to the rear of The Mall, Dagenham Heathway	223		223	
2306	Barking Town Centre & Lintons				
2871	New Market Square (Barking)		(71)		
2901	Creekmouth Arts & Heritage Trail	50		50	
2902	Short Blue Place (New Market Square Barkin - Phase II)	1,088	454	1,088	
2890	Principal Road Resurfacing (TFL)	473	199	473	
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	442	33	442	
2892	Cycling Greenways Year 2 (TFL)	96	87	96	
2893	Thames Road Corridor Improvement Scheme (TFL)	240	214	240	
2895	Chadwell Heath Station Impv (TFL)	288		288	
2896	Dagenham Heathway & Bcon - Low Carbon Zone (TFL)	48		48	
2897	Smarter Travel Plans (TFL)	202	88	202	
2898	Local Transport Plans (TFL)	96	48	96	
2899	River Roding Cycle Link (TFL)	240		240	
2910	Barking Stn Parade Assessment	60		60	
2914	Barking Job Shop Relocation	235		235	
2916	Lawns & Wood Lane Dvlpmnt	300	39	300	
2926	Outer London Fund Round 2	290	114	225	65
2927	Chequers/Abbey Road Public Realm improvements	431		431	
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey Le Capitalisation of Redundancies)	820	3	820	
		3,000		3,000	
Total For Finance & Resources		27,917	7,251	26,726	1,191
GRAND TOTAL		150,516	36,919	146,583	3,933