

Forecast Capital Programme Outturn January 2012/13

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Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Adult & Community Services</u>					
1654	Ripple Hall (St Georges/Vol Group Relocation)	245	60	62	(183)
191	Eastbury House	11	5	11	
2233	Valence Site Redevelopment	54	30	54	
2872	Fews Lodge Extra Care Scheme	677	643	677	
2913	80 Gascoigne Road Care Home	327		100	(227)
2888	Direct Pymt Adaptations	380	320	380	
100	Disabled Adaptations (HRA)	494	403	494	
2266	Barking Park Restoration & Improvement	809	687	809	
2768	Abbey Sports Centre (Wet Side Changing Areas)	8	5	5	(3)
2603	Becontree Heath Leisure Centre	249	95	100	(149)
2815	Goresbrook Leisure Centre - Olympic Training Venue	20	17	17	(3)
2855	Mayesbrook Park Athletics Arena	796	518	796	
2870	Barking Leisure Centre 12-14	2,135	644	1,000	(1,135)
Total For Adult & Community Services		6,205	3,427	4,505	(1,700)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Children's Services</u>					
<u>Primary Schools</u>					
2555.01	Eastbury	113	5	113	
2745	George Carey CofE (formerly Barking Riverside) Primary School	940	(91)		(940)
2735	Cambell Infants School Expansion				
2736	Roding Primary School (Cannington Road Annex)	216	69	216	
2759	Beam Primary Expansion	98	15	98	
2799	St Joseph's Primary - expansion	356	274	356	
2800	St Peter's Primary - expansion	34		34	
2825	Dagenham Park School		36	36	36
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	93	136	(332)
2784	Manor Longbridge (former UEL Site) Primary School	576	251	576	
2789	Westbury - New Primary School	144	92	223	79
2790	St Georges - New Primary School	125	132	158	33
<u>Other Schemes</u>					
UAC12	New Capital Allocation - Implementation of early education for 2 y	889			(889)
2793	Schools Modernisation Fund 2009-12	2,408	1,947	2,408	
2742	Youth Access Card Scheme	43	47	43	
2751	Kitchen Refurbishment 10/11	36	17	36	
2724	Basic Needs Funding (Additional School Places)	62	(183)		(62)
2310	William Bellamy Children's Centre	6	(14)	3	(3)
2311	Becontree Children's Centre		(232)		
2217	John Perry Children's	10	(5)	10	
2651	Alibon Children's Centre	(9)		2	11
2739	Gascoigne Community Centre	(8)			8
2826	Conversion of Heathway to Family Resource Centre	84	37	60	(24)
2878	512A Heathway (Phase 2) - Conversion to a Family Resource wil	147	139	147	
9999	Devolved Capital Formula	2,235	806	1,200	(1,035)
2818	Sydney Russell - School For The Future	11,383	11,232	11,383	
2859	Robert Clack Comprehensive Expansion	11	10	11	
2860	Monteagle Primary (Quadrangle Infill)	1,797	1,600	1,797	
2861	Eastbury Primary (Expansion)	750	213	213	(537)
2863	Parsloes Primary (Expansion)	1,310	1,246	1,310	
2864	Godwin Primary (Expansion)	1,100	317	767	(333)
2865	William Bellamy Primary (Expansion)	750	152	202	(548)
2866	Dagenham Village Rectory Road Library (Expansion)	200			(200)
2867	Southwood Primary (Expansion)	1,251	1,251	1,251	
2900	Becontree Primary Expansion	386	333	386	
2924	St Joseph's Primary - expansion	1,680	1,198	1,630	(50)
2929	SMF 2012/13	785	81	331	(454)
2932	Trinity 6th Form Provison	922	313	922	
<u>Basic Needs</u>					
UAC1	New School Places - Primary	503			(503)
UAC2	New School Places - Various Schools/New Schools(2011/12 Func	183		183	
UAC4	New School Places - Various Schools/New Schools	250			(250)
2906	School Expansion SEN projects	300		300	
2909	School Expansion Minor projects	350	406	406	56
2918	Roding Cannington	90	14	90	
2919	Richard Alibon Expansion	75	18	75	
2920	Warren/Furze Expansion	90	3	90	
2921	Manor Infants Jnr Expansion	100	21	100	
2922	Valence Halbutt Expansion	50	58	58	8
2923	Rush Green Expansion	15		15	
UAC5	Provision of New School Places (Basic Needs) Contingency	752		752	
<u>Skills, Learning & Enterprise</u>					
2723	Skills Centre	3,344	3,404	3,344	
Total For Children's Services		37,507	25,354	31,578	(5,929)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
<u>Housing and Environment</u>					
<u>HRA</u>					
UAC11	HRA Business Plan 2012/13 - unallocated	4,568		3,138	(1,430)
2820	Boroughwide Estate Renewal - Gascoigne Decants	485	360	435	(50)
2828	Boroughwide Estate Renewal - Leys Decants	255	289	255	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	560	473	560	
2856	Boroughwide Estate Renewal - LeaseHolders Buybacks (all)	8,685	5,153	7,653	(1,032)
2857	Boroughwide Estate Renewal - Demolition (all)	713	163	567	(146)
2858	Boroughwide Estate Renewal - Demolition	1,653	251	653	(1,000)
2915	Boroughwide Estate Renewal - Altorne Way	55	1	55	
2734	SAMS formerly remote concierge	70	18	70	
2637	Dh Works Framework Contracts	5	5	5	
2640	MAJOR WORKS(ENTERPRISE) PROJ.	1,000	400	400	(600)
2641	Heating Works (Thaxted, Maxey & Humphries Houses)	65	63	65	
2645	Planning & Contingencies	750	364	750	
2727	CHP Programme	24			(24)
2728	Electrical Switch Gear	271	170	271	
2725	Extensions and deconversions		(13)		
2822	Communal Lighting & Electrical switchgear	510	421	510	
2726	External Enveloping Work	251	(15)	251	
2730	Sheltered Alarms Upgrade	11		11	
2731	Colne & Mersea Blocks	1,344	1,113	1,325	(19)
2811	Capitalised Improvement Works	147	88	147	
2813	Estate Improvement Project	900	339	900	
2824	Oldmead & Bartlett Remedial Works	103	82	103	
2844	Door Entry Project 11/12	1,533	673	1,200	(333)
2845	External Enveloping & Fire Proofing Project	2,454	1,381	1,630	(824)
2846	Defective Overflow Works	15		15	
2847	Central Heating Installation	1,872	1,261	1,870	(2)
2848	Kitchen & Bathroom Replacement Project	1,676	1,544	1,676	
2849	High Rise Surveys	250	51	250	
2850	Capitalised Improvement Works (Estates)	250	179	250	
2853	Estate Improvements	684	224	400	(284)
2852	Adaptations - Housing	129	78	129	
2880	Central Heating Installation (Phase II)	101	67	101	
2881	Kitchen, Bathroom, Central Heating & Rewire	1,884	1,771	1,884	
2882	Electrical Rewiring	326	79	326	
2933	Voids 12-14	100	531	700	600
2772	King William Street Quarter (Phase 1)	80	3	80	
2773	New Build Council House Building (Phase 2 & 3)	1,400	1,067	1,400	
2757	Council House Building	237	1	237	
2823	New Council House Building - Phase 3	1,569		600	(969)
2931	Leys New Builds Dev (HRA)	500	72	150	(350)
2916	Lawns & Wood Lane Development	1,300	160	1,200	(100)
2917	Abbey Road CIQ	500	5	7	(493)
2934	Roof Replacement Project	260	2	50	(210)
2935	Internal Works Multiple Elmnts	100		100	
2936	Rewiring (incl Smoke Alarms)	0	1	50	50
2937	CCTV/SAMS Phase 2	15		15	
2938	Fire Safety Works	150		150	
2939	Riverside House Refurb	100		20	(80)
2940	Door Entry Project 12/13 Phase II	50	2	50	
2941	Renewables (PVs & CSEPs additional External Enveloping Works	100	44	100	
2942	Travellers Site Refurbishment	50		50	
2943	Asbestos Removal (Communal Areas Only)	30		30	
2944	R & M Set Up Costs	2000		2,000	
2945	Street Properties Acquisition	500		500	
2947	External & Internal Lobby Programme 12-14	500		250	(250)
2949	External Enveloping incl Walkways Phase II	100	26	50	(50)
2950	Central Heating Installation Inc. Communal Boiler Replacement Pl	60	2	60	
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phas	50	2	50	
Total HRA		43,350	18,951	35,754	(7,596)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Non HRA Housing & Environment					
106	Private Sector Households Dfg'S (OdpM Grant Aided)	1,054	650	850	(204)
105	Private Sector Hsg Assistance rendered	230	224	230	
2570	Capita Housing (Formerly Housing Modernisation Programme)	32	21	32	
Environmental Services					
2288	Land Quality Inspection Programme	20	2	2	(18)
2764	Street Light Replacement	1,186	744	1,000	(186)
2842	Flats Recycle Bank Scheme		14		
2777	SNAPS	47			(47)
2836	Road Safety Improvement schemes 11-12		6		
2873	Environmental Improvements	168	212	212	44
2894	Road Safety Improvements 12-13	96	53	96	
2887	Frizlands Workshop Improvements	175	29	80	(95)
2886	Parking Strategy Implementation	9	151	260	251
2907	Leys Road Reconstructions 12-13	215	211	215	
2908	Brown Wheeled Bin for Recycling	1,123	1,097	1,123	
2930	Highways Maintenance (Non-Principal Roads)	3,000	2,518	3,000	
PGSS					
2421	PGSS Staff Costs	39		39	
2423	Pondfield Park	8	2	8	
2567	Abbey Green Park Development	22	15	22	
2604	Valence Park Improvements	15	15	15	
2326	Btc Public Art Project Artwork - Tgsc (Part Of Public Realm)	5	3	5	
2817	Mayesbrook Park Improvements (Phase I)	100	32	96	(4)
2911	Quaker Burial Ground Improvements	7		3	(4)
2912	Barking Park Tennis Project	150	7	150	
2879	Barking Park Light Railway & Rowing Boat Equipment	25	25	25	
2948	Abbey Green - Churchyard Wall	100	7	29	(71)
2925	Adizone 2012-13 (St Chads & Central Park)	310	285	310	
Total For Housing & Environment		51,486	25,274	43,556	(7,930)

Project No.	Scheme	Budget £'000	Actual £'000	Forecast Spend £'000	Variance £'000
Finance & Resources					
Asset Strategy					
2741	L8 Control of Legionella Remedial Works	250	138	250	
2578	Asbestos (Public Buildings)	54	43	54	
2771	Automatic Meter Reading Equipment	25		5	(20)
2542	Backlog Capital Improvements	670	77	500	(170)
2565	Implement Corporate Accommodation Strategy	1,001	776	1,001	
2587	Energy Efficiency Programme	280	82	280	
ICT					
2623	Microsoft Enterprise Agreement	89		89	
2738	Modernisation and Improvement Capital Fund (formerly One B & I	1,967	578	1,000	(967)
2738.13	Income Management Solutions	153		153	
2738.15	Citrix Application Delivery	181		181	
2738.16	SharePoint Corporate Rollout	223		223	
2877	Oracle R12 Joint Services	3,494	741	1,500	(1,994)
Regeneration					
2458	New Dagenham Library & One Stop Shop	90	16	90	
2596	LEGI Business Centres	341	73	180	(161)
2717	Retail Premises Imp		3		
2775	BTC Public Realm - Tsq & Abbey	30	1	30	
2821	Robin Hood Shopping Parade Enhancement	342	(15)	342	
2625	Thames View Regeneration (formerly East End Thames View Der	25	4	25	
2819	London Road/North Street Site Acquisitions	897	360	427	(470)
2831	Barking Station Forecourt Implementation Phase	241	265	241	
2840	Car Club Expansion Year 2 (TfL)	5			(5)
2841	Biking Borough Initiative Year 2 (TfL)	115	96	115	
2854	Improvements to the rear of the Mall, Dagenham Heathway	173	3	53	(120)
2901	Creekmouth Arts & Heritage Trail	50			(50)
2902	Short Blue Place (New Market Square Barking Phase II)	1,088	777	1,088	
2890	Principal rd resurf tfl	473	306	473	
2891	Merry fiddlers jnct year 2 tfl	442	13	442	
2892	Cycling greenways year 2 tfl	96	93	96	
2893	Thames Road Corridor Improvements (formerly Mayesbrk Nghd a	240	315	315	75
2895	Chadwell hth station imp tfl	288	2	80	(208)
2896	Dghm hthwy low carb zone tfl	48		48	
2897	Smarter travel plans tfl	202	187	202	
2898	Local transport plans tfl	96	166	196	100
2899	River roding cycle link tfl	240	5	240	
2910	Barking Station Parade Assessment	60		60	
2914	Barking Job Shop Relocation	229	69	175	(54)
2926	Outer London Fund Round 2	290	117	202	(88)
2927	Abbey Road & Chequers (Lane & Corner) Realm Impr	431	30	118	(313)
2928	Captain Cook Site Acq & Public Realm Works	820	3	505	(315)
Total For Finance & Resources		15,739	5,324	10,979	(4,760)
GRAND TOTAL		110,937	59,379	90,618	(20,319)