

Explanations for Significant Variances on Capital Projects

Adults & Community Services

- Ripple Hall (£183k underspend) – these savings were identified by project sponsor and achieved through reduced fit out costs.
- 80 Gascoigne Rd Care Home (£227k slippage underspend) – scheme behind programme due to starting two months later than anticipated due to delay in completion of 1st Phase (Fews Lodge).
- Becontree Heath Leisure Centre (£149k underspend) – possible underspend; Sponsor liaising with Contractor over design and deliverable issues – contesting payment.
- Barking (Abbey) Leisure Centre (£1.135m underspend) – tenders agreed and reported to Cabinet in Jan 2013; spend will be utilised in 2013/14.

Children's Services

- George Carey CofE Primary school (£940k underspend) – payment of retention delayed to 2013/14; project is now anticipated to underspend by £500k.
- Thames View Juniors – Expansion & Refurb (£332k underspend) – staff room works are not affordable so project has been cancelled.
- New Capital Allocation – Implementation of early education (£889k underspend) – new works are being scoped for delivery in 2013/14.
- Devolved Capital Formula (£1,035k underspend) – school allocations being transferred in 2013/14.
- Eastbury Primary expansion (£537k underspend) – phase 2 works being developed; spend anticipated in 2013/14.
- Godwin Primary expansion (£333k underspend) – delay in scope and tenders being agreed; underspend to be rolled forward to 2013/14.
- William Bellamy Primary expansion (£548k underspend) – slippage; scheme will be delivered in 2013/14 now that amalgamation of schools has been agreed.
- Dagenham Village Rectory Road (£200k underspend) – scheme on hold.
- School Modernisation Fund 2012/13 (£454k underspend) – some remedial works have been delayed so that they can be carried out during Easter and Summer holidays
- New School Places (Primary) – (£753k underspend) – scope for further works being developed; funds to be utilised in 2013/14.

HRA

- Boroughwide Estate Renewal – (£2.178m slippage underspend) – delays on decants and leasehold buy backs which will be completed by end of May 2013.
- Major works (Enterprise) – (£600k slippage underspend) – major renewals and repairs will be completed in next financial year.

- Door Entry Project 2011/12 – (£333k slippage underspend) – delays in getting access to properties to carry out works. To be completed in next financial year.
- External Enveloping & Fire Proofing Project – (£824k slippage underspend) – delays in commencement of different aspects of various schemes within the whole project.
- Estate Improvements (£284k underspend) – finalisation in 13/14.
- Voids - £600k overspend in year – budget over whole programme is £5m including 2013/14 which covers this in-year variance.
- New Council House Building - Phase 3 – (£969k slippage underspend) - new works are being scoped for delivery next year.
- Leys New Builds Dev – (£350k slippage underspend) – new schemes in early development.
- Lawns & Wood Lane Development – (£100k slippage underspend) - scheme is now on site and will complete in next financial year.
- Abbey Road CIQ – (£493k slippage underspend) - the budget relates to feasibility studies to develop proposals on the major development, which will be delivered from next year onwards.
- Roof Replacement Project – (£210k slippage underspend) - to be delivered in next financial year.
- External & Internal Lobby Programme 2012-14 – (£250k slippage underspend) - new scheme in early development.

Non-HRA Housing & Environment

- Private Sector Households Disabled Facilities grants (£204k underspend) – slippage to 13/14.
- Street Lighting Replacement (£186k underspend) – works are committed but due to be invoiced in 13/14.
- Parking Strategy Implementation - £251k overspend – various projects within phase one of the strategy have been delivered which will generate savings.

Finance & Resources

- Oracle R12 (£1,994k slippage underspend) – funds to be re-profiled into 2013/14 because of probable changes in the date for the project going live.
- ICT Modernisation & Improvement (£967k underspend) – the remainder of this fund will be spent on projects to be proposed within the IT Strategy due to go to Cabinet in March.
- Captain Cook Site Acquisition and public realm works (£315k slippage underspend) – works to be completed next year.
- Abbey Road / Chequers Lane public realm works (£313k slippage underspend) – delays have been caused by finalising designs and scheduling of works by term contractor.