

Explanations for Variances over £100k on Capital Projects

Adults & Community Services

- Ripple Hall (£186k underspend) – these savings were identified by project sponsor and achieved through reduced fit out costs.
- 80 Gascoigne Rd Care Home (£198k slippage underspend) – scheme behind programme due to starting two months later than anticipated due to delay in completion of 1st Phase (Fews Lodge). This is now anticipated to complete by end of May 2013.
- Barking Park Restoration & Improvement (£100k underspend) – final account being agreed with contractor (Kier). The remaining payment is to be made in 2013/14.
- Becontree Heath Leisure Centre (£154k underspend) – possible underspend on retentions. Sponsor is liaising with Contractor over design and deliverable issues. The Council is contesting payment.
- Mayesbrook Park Athletics Arena (£251k underspend) – final account being agreed. The remaining payment to be made in 2013/14.
- Barking (Abbey) Leisure Centre (£1.25m underspend) – tenders agreed and reported to Cabinet in January 2013. The budget will be utilised in 2013/14.

Children's Services

- Eastbury Primary School Expansion – (£108k underspend) – Retention due in first quarter of 2013/14.
- George Carey CofE Primary school (£933k underspend) – payment of retention delayed to 2013/14. The project is now anticipated to underspend by £500k, which will be reduce the call on the overall Basic Needs (central government) funding source, leaving funds for schemes to provide additional places at other schools.
- Roding Primary (Cannington Road Annexe) (£147k underspend) – payment of retention due in first quarter of 2013/14.
- Thames View Juniors – Expansion & Refurb (£367k underspend) – staff room works are not affordable so project has been cancelled. The underspend will be re-profiled back to Basic Needs funding source.
- New Capital Allocation – Implementation of early education (£889k underspend) – new works are being scoped for delivery in 2013/14.
- SMF School Modernisation Fund (£212k underspend) – works planned for during summer holidays. The budget will be utilised by the second quarter of 2013/14.
- Basic Needs Projects (£231k underspend) – programme earmarked for 2013/14. The budget will be utilised in second quarter of 2013/14.
- Becontree Children's Centre (£232k underspend) – payment is being contested pending resolution of dispute with contractors
- Devolved Capital Formula (£1,020k underspend) – some school allocations are being transferred to schools in 2013/14.
- Sydney Russell BSF (£1,551k overspend) – additional works are being undertaken. The school is providing a contribution of c.£700k towards these costs.
- Eastbury Primary expansion (£528k underspend) – phase 2 works being developed. Spend anticipated in 2013/14.
- Gascoigne Primary expansion (£311k overspend) – budget to be increased, to cover overspend, following CPMO approval. Funding to come from Basic Needs funding source.

- Godwin Primary expansion (£524k underspend) – delay in scope and tenders being agreed; underspend to be rolled forward to 2013/14.
- William Bellamy Primary expansion (£589k 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 pending decision by School Board.
- St Josephs Primary Extension (£352k underspend) – scheme is being delivered by the Diocese. This will be completed in 2013/14.
- School Modernisation Fund 2012/13 (£544k underspend) – some remedial works have been delayed so that they can be carried out during Easter and summer holidays.
- Trinity 6th Form (£237k overspend) – reprofiling of funds from School Modernisation Fund and a school contribution will absorb cost of increased scope of works and avoid the projected overspend.
- New School Places (Primary) – (£503k underspend) – scope for further works being developed. Funds to be utilised in 2013/14.
- New School Places (Various Schools/New Schools 2011/12) – (£183k underspend) – scope for further works being developed. Funds to be utilised in 2013/14.
- New School Places (Various Schools/New Schools) – (£250k underspend) – scope for further works being developed. Funds to be utilised in 2013/14
- School Expansion SEN projects (£163k underspend) – scope for further works being developed. Funds to be utilised in 2013/14.
- Schools Expansion Minor projects (£177k overspend) – works ahead of schedule. Overspend to be absorbed by 2013/14 budget.
- Roding Cannington Expansion (£499k overspend) – budget to be increased, to cover overspend, following CPMO approval. Funding to come from Basic Needs funding source.
- Valence Halbutt Expansion (£101k overspend) – 2013/14 budget to be utilised to cover overspend.
- Provision of New School Places Contingency (£752k underspend) – budget earmarked for anticipated claim settlement with contractors.
- All Saints Expansion (£112k overspend) – budget to be increased to cover overspend following CPMO approval. Funding to come from Basic Needs funding source.
- Barking Riverside City Farm (£409k overspend) – budget to be increased to cover overspend following CPMO approval. Funding to come from Basic Needs funding source.
- Advanced Skills Centre (£103k overspend) – budget to be increased with contribution from B&D college.

Housing & Environment (General Fund)

- Street Lighting Replacement (£211k underspend) – works are committed but due to be invoiced in 2013/14.
- Frizlands Workshop Major Works (£145k underspend) – works being scoped for agreement. The remaining budget is likely to be utilised in 2013/14.
- Parking Strategy Implementation (£343k overspend) – various projects within phase one of the strategy have been delivered which will generate savings. Cabinet report to be prepared re costs of phase one and future phases.

Finance & Resources

- Backlog Capital Improvements (£308k underspend) – c. £200k of this will be utilised towards the Corporate Accommodation Strategy.
- Implement Corporate Accommodation Strategy (£896k overspend) – c. £200k will be utilised from Backlog Capital Improvements code with remainder from 2013/14 budget.
- ICT Modernisation & Improvement (£1,699k underspend) – the remainder of this fund will be spent on projects proposed within the IT Strategy.
- Oracle R12 (£2,633k underspend) – funds to be re-profiled into 2013/14 because of changes in the date for the project going live.
- LEGI business centres (£262k underspend) – scope of works have been tendered out and due to be delivered from June 2013 onwards.
- London Road/North Street Acquisitions (£532k underspend) – c. £275k earmarked towards savings/reduced project cost, with remainder to be paid out in first quarter of 2013/14.
- Barking Station Forecourt Phase 2 (£127k overspend) – budget to be increased by £107k from Transport for London (TfL) and £20k from departmental revenue budget to absorb overspend.
- Improvements to the rear of the Mall (£170k underspend) – slippage due to works being scoped and agreed which will be delivered in 2013/14.
- Short Blue Place – New Market Square Phase II (£158k underspend) – this includes final account & retention payments due in 2013/14.
- Principal Road Resurfacing Transport for London (TfL) (£162k underspend) – works completed and awaiting payments of invoices.
- Smarter Travel Plans TfL (£202k underspend) – work involved was of a revenue, not capital, nature. Budget and spend removed.
- Local Transport Plans TfL (£163k overspend) – additional scope of works carried out. The remaining funds on the balance sheet will be used to absorb overspend.
- Outer London Fund Round 2 (£120k underspend) – some mini projects will be delivered in 2013/14 to utilise the underspend.
- Abbey Road / Chequers Lane public realm works (£392k underspend) – delays have been caused by finalising designs and scheduling of works by term contractor. The scheme is now anticipated to complete by end of 2013/14.
- Captain Cook Site Acquisition and public realm works (£331k underspend) – acquisition has completed however works are delayed by two months due to medieval archaeological find. Potential cost impact of this find is being assessed.

HRA

- HRA Business Plan (£4,102k underspend) - this is the amount originally held that was not allocated to projects. The roll forward is a reduced sum to reflect initial outlay of £3,138k on Boroughwide Estate Renewal, reflecting the approved HRA Business Plan.
- Boroughwide Estate Renewal Leaseholder Buybacks, Demolition (remainder), Demolition (Goresbrook) (£2,635k underspend) – delays on decants and leasehold buy backs which will be completed by end of May 2013.
- Housing Futures (£1,469k underspend) – projects under this scheme are under development, budget will be allocated in 2013/14

- External Enveloping Works (£266k underspend) – final account due. Retention to be paid in 2013/14.
- Sheltered Alarms Upgrade (£138K overspend) – overspend to be met from Housing Futures budget
- Door Entry Project 2011/12 (£622k underspend) – delays in getting access to properties to carry out works. To be completed in 2013/14.
- External Enveloping & Fire Proofing Project (£840k underspend) – delays in commencement of different aspects of various schemes within the whole project.
- Central Heating Installation including Communal Boiler Replacement (£303k underspend) – remaining budget for final account & retention payment in 2013/14.
- Kitchen & Bathroom Replacement Project (£104k underspend) – final account and retention being agreed. Payment to be made in first quarter of 2013/14.
- Capitalised Improvement Works Estates (£208k underspend) – works on garages due to complete in quarter two of 2013/14.
- Estate Improvements (£206k underspend) – final account due in 2013/14.
- Electrical Rewiring Enhanced (£234k underspend) – final account & retention outstanding. Payments to be made in quarter one of 2013/14.
- Voids 2012-2014 (£724k over spend this year) – budget over whole programme is £5m including 2013/14 which covers this variance in 2012/13.
- New Build Phase 2 & 3 (£225k underspend) – final account & retention outstanding. Payments to be made in quarter one of 2013/14.
- Council Housing New Builds (£235k underspend) – final account & retention outstanding. Payments to be made in quarter one of 2013/14.
- New Council House Building - Phase 3 (£1,305k slippage underspend) - new works are being scoped for delivery next year.
- Leys New Builds Development (£373k underspend) – new schemes in early development.
- Lawns & Wood Lane Development (£942k overspend this year) - scheme is now on site and will complete in next financial year. There is sufficient budget for the project as a whole.
- Abbey Road CIQ (£493k underspend) - the budget relates to feasibility studies to develop proposals on the major development, which will be delivered from 2013/14 onwards.
- Roof Replacement Project (£197k underspend) - to be delivered in 2013/14.
- Internal Works Kitchens, Bathrooms & Rewiring (£432k overspend) – scheme now approved by CPMO. Budget to be increased in-line with spend and funded from HRA resources.
- Fire Safety Works (£138k underspend) – Works underway and the scheme is scheduled to complete in second quarter of 2013/14.
- R&M Set up costs (£129k underspend) – works completed; awaiting invoices for payment.
- Street Properties Acquisitions (£267k underspend) – Awaiting invoice for payment of purchase of properties. This will now be completed in quarter one of 2013/14.