

2013/2014 CAPITAL PROGRAMME

| Project No. | Project Name | Budget as agreed at Feb 2013 Cabinet | 12/13 Roll Forwards Approved by Cabinet May 2013 | Change to Roll-Forward Request (Diff May - June) June 2013 | Current Budget 2013/14 | Revised Budget 2013/14 Reprofiled |
|---|--|--------------------------------------|--|--|------------------------|-----------------------------------|
| Adult & Community Services | | | | | | |
| Adult Social Care | | | | | | |
| 2872 | Fews Lodge Extra Care Scheme | | 0 | | | |
| 2913 | 80 Gascoigne Road Care Home | | 197,809 | | 197,809 | 197,809 |
| 2888 | Direct Pymt Adaptations | | 0 | | | |
| 100 | Disabled Adaptations (HRA) | 0 | | | | 582,902 |
| 106 | Private Sector Households | | 0 | | | |
| 105 | Private Sector Households (105) | | 0 | | | (26,810) |
| Culture & Sport | | | | | | |
| 1654 | Ripple Hall (St Georges/Vol Group Relocation) | | 1,500 | | 1,500 | 1,500 |
| 191 | Eastbury House | | 3,198 | | 3,198 | 3,198 |
| 2233 | Valence Site Redevelopment | | 18,880 | | 18,880 | 18,880 |
| 2266 | Barking Park Restoration & Improvement | | 100,247 | | 100,247 | 100,247 |
| 2768 | Abbey Sports Centre (Wet Side Changing Areas) | | 3,004 | | 3,004 | |
| 2603 | Becontree Heath Leisure Centre | | 153,655 | | 153,655 | 159,170 |
| 2815 | Goresbrook Leisure Centre - Olympic Training Venue | | 2,511 | | 2,511 | |
| 2855 | Mayesbrook Park Athletics Arena | | 251,465 | | 251,465 | 251,465 |
| 2870 | Barking Leisure Centre 12-14 | 5939000 | 1,254,859 | | 7,193,859 | 7,193,859 |
| Total For Adult & Community Services | | 5,939,000 | 1,987,128 | | 7,926,128 | 8,482,220 |
| Children's Services | | | | | | |
| Primary Schools | | | | | | |
| 2365 | Gascoigne Primary | | -169 | | (169) | |
| 2555 | Eastbury | | 108,431 | -75,954 | 32,477 | 32,477 |
| 2735 | Cambell Inf School Expansion | | -438 | | (438) | |
| 2736 | Roding Primary School - Cannington Road Annex | | 146,939 | | 146,939 | 146,939 |
| 2745 | George Carey CE Primary School (formerly Barking Riverside Primary) | | 932,700 | | 932,700 | 932,700 |
| 2759 | Beam Primary Expansion | | 81,668 | | 81,668 | 81,668 |
| 2799 | St Joseph's Primary - expansion | | 82,503 | | 82,503 | 82,503 |
| 2800 | St Peter's Primary - expansion | | 33,869 | | 33,869 | 33,869 |
| 2776 | Thames View Infants - London TG Agreement | | 39,937 | | 39,937 | 39,937 |
| 2787 | Cambell Junior - Expansion & Refurb | | 18,064 | | 18,064 | 17,626 |
| 2786 | Thames View Juniors - Expansion & Refurb | | 366,772 | | 366,772 | 333,772 |
| 2784 | Manor Longbridge (Former UEL Site) | | -29,201 | | (29,201) | (29,201) |
| 2789 | Westbury - New Primary School | | -419 | | (419) | (419) |
| 2790 | St Georges - New Primary School | | -7,615 | | (7,615) | 25,385 |
| 2860 | Monteagle Primary (Quadrangle Infill) | 50,000 | 45,696 | | 95,696 | 95,696 |
| 2861 | Eastbury Primary (Expansion) | 345,000 | 528,012 | | 873,012 | 873,012 |
| 2862 | Gascoigne Primary (Expansion) | | -311,037 | | (311,037) | 988,963 |
| 2863 | Parsloes Primary (Expansion) | 50,000 | -910 | | 49,090 | 49,090 |
| 2864 | Godwin Primary (Expansion) | 1,150,000 | 524,018 | | 1,674,018 | 1,674,018 |
| 2865 | William Bellamy Infants/Juniors (Expansion) | 1,650,000 | 589,190 | | 2,239,190 | 2,239,190 |
| 2866 | Dagenham Village Rectory Road Library (Expansion) | | 200,000 | | 200,000 | |
| 2867 | Southwood Primary (Expansion) | 50,000 | -36,837 | | 13,163 | 13,163 |
| 2900 | Becontree Primary Expansion | | 41,890 | | 41,890 | 41,890 |
| 2924 | St Josephs Primary Extn | | 352,092 | | 352,092 | 352,092 |
| 2918 | Roding Cannington 2013-15 | | -498,849 | | (498,849) | 1,511,151 |
| 2919 | Richard Alibon Expansion | | 41,133 | | 41,133 | 41,133 |
| 2920 | Warren/Furze Expansion | | 72,825 | | 72,825 | 72,825 |
| 2921 | Manor Infant Jnr Expansion | | 65,630 | | 65,630 | 65,630 |
| 2922 | Valence Halbutt Expansion | | -100,878 | | (100,878) | 1,649,122 |
| 2923 | Rush Green Expansion | | 15,000 | | 15,000 | 15,000 |
| 2956 | Marsh Green Primary 13-15 | | | | | |
| 2957 | John Perry School Expansion 13-15 | | | | | |
| 2958 | Fanshawe Adult College Refurb 13-15 | | | | | |
| 2960 | Parsloes Fanshawe Primary Expansion 13-15 | | | | | |
| 2967 | Warren Junior School | | | | | |
| Other Schemes | | | | | | |
| UAC12 | New Capital Allocation - Implementation of early education for 2 year olds | | 889,302 | | 889,302 | 889,302 |
| 2793 | SMF - School Modernisation Fund | | 212,416 | | 212,416 | 212,416 |
| 2742 | Youth Access Card | | | | | |
| 2751 | School's Kitchen Extension/Refurbishment 10/11 | | 11,556 | | 11,556 | 11,556 |
| 2724 | Basic Needs Projects (formerly Additional School Places)2011/12 | | 231,226 | | 231,226 | 231,226 |
| 2581 | Schools Legionella Works | | | | | |

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| 2808 | Schools L8 Water Quality Remedial Works 2010/11 | | -1,811 | | (1,811) | (1,811) |
| 2809 | Schools Reboiler & Repipe Fund | | -9,730 | | (9,730) | (9,730) |
| 2826 | 512a Heathway - Conversion to a Family Resource | | 46,222 | | 46,222 | 38,171 |
| 2878 | 512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching space | | 7,222 | | 7,222 | 7,222 |
| 9999 | Devolved Capital Formula | | 1,019,545 | -352,174 | 667,371 | 1,019,545 |
| 2601 | Renewal School Kitchens 2009/10 | | | | | |
| 2753 | Cross-Government Co-Location Fund | | | | | |
| 2906 | School Expansion SEN Projects | 700,000 | 162,722 | | 862,722 | 862,722 |
| 2909 | School Expansion Minor Projects | 650,000 | -177,027 | | 472,973 | 472,973 |
| 2929 | SMF 2012/13 | 1,125,000 | 544,412 | | 1,669,412 | 1,600,303 |
| 2968 | Capital Works (Devolved Funds) | | | -1,409,432 | (1,409,432) | (1,409,432) |
| Children Centres | | | | | | |
| 2310 | William Bellamy Childrens Centre | | 20,932 | -14,474 | 6,458 | 6,458 |
| 2311 | Becontree Childrens Centre | | 232,319 | -232,319 | | |
| 2217 | John Perry Childrens | | 14,698 | -5,079 | 9,619 | 9,619 |
| 2651 | Alibon Childrens Centre | | -8,812 | | (8,812) | (8,812) |
| 2739 | Gascoigne Community Centre | | -8,051 | | (8,051) | |
| Secondary Schools | | | | | | |
| UAC1 | New Schools Places - Primary | 7,395,000 | 503,000 | | 7,898,000 | 35,898,236 |
| UAC2 | New School Places - Various Schools/New Schools | | 182,635 | | 182,635 | |
| UAC3 | New Schools Places - Various Schools/New Schools | 11,800,000 | | | 11,800,000 | |
| UAC4 | New Schools Places - Various Schools/New Schools | 31,600,000 | 250,000 | | 31,850,000 | |
| UAC5 | Provision of School Places (Basic Needs) Contingency | | 752,304 | | 752,304 | 752,304 |
| 2818 | Sydney Russell - Schools For The Future | | -1,550,511 | 306,635 | (1,243,876) | (1,243,876) |
| 2825 | Dagenham Park School | | -36,277 | | (36,277) | (36,277) |
| 2859 | Robert Clack Expansion | | 496 | | 496 | |
| 2932 | Trinity 6th Form Provison | | -237,245 | | (237,245) | |
| 2952 | Barking Abbey Expansion 13-15 | | | | | |
| 2953 | All Saints Expansion 13-15 | | -112,399 | | (112,399) | |
| 2954 | Jo Richardson Expansion 13-15 | | | | | |
| 2955 | Barking Riverside City Farm | | -408,617 | | (408,617) | 2,591,383 |
| 2959 | Robert Clack Expansion 13-15 | | | | | |
| 2966 | Eastbrook Comprehensive School | | | | | |
| Skills, Learning & Enterprise | | | | | | |
| 2723 | Advanced Skills Centre | 22,585 | -103,036 | | (80,451) | (80,451) |
| Total For Children's Services | | 56,587,585 | 5,727,507 | -1,782,797 | 60,532,295 | 53,192,278 |
| Housing and Environment | | | | | | |
| Non-HRA Housing | | | | | | |
| 2570 | Housing Modernisation Programme | | 10,893 | | 10,893 | 0 |
| Environmental Services | | | | | | |
| 2288 | Land Quality Inspection Programme | | 17,506 | | 17,506 | 0 |
| 2764 | Street Light Replacing | | 210,869 | | 210,869 | 210,869 |
| 2842 | Flats recycling banks scheme | | -3,800 | -3,800 | (7,600) | |
| 2777 | SNAPS | | 46,645 | | 46,645 | |
| 2873 | Environmental Improvements and Enhancements | | -50,119 | | (50,119) | 6,432 |
| 2894 | Road Safety Impv Sch Year 2 (TFL) | | -16,800 | -59,327 | (76,127) | |
| 2964 | Road Safety Impv 2013-14 (TFL) | | | | | 98,400 |
| 2887 | Frizlands Wkshp Major Wks | | 145,447 | | 145,447 | 145,447 |
| 2886 | Parking Strategy Imp | | -342,614 | | (342,614) | (342,614) |
| 2907 | Leys Road Reconstruction 12-13 | | 3,533 | | 3,533 | |
| 2908 | Brown Wheeled Bins Recycling | | -32,423 | | (32,423) | (32,423) |
| 2930 | Highways Improvement Programme | 3,000,000 | -46,506 | | 2,953,494 | 2,953,494 |
| PGSS | | | | | | |
| 2421 | Staff Costs 12/14 | 38,500 | -284 | | 38,216 | 38,216 |
| 2423 | Pondfield Park | | | 42 | 42 | |
| 2567 | Abbey Green Park Development | | 8,913 | | 8,913 | 8,913 |
| 2604 | Valence Park Improvements | | 512 | | 512 | |
| 2326 | BTC Public Art Project | | 2,298 | | 2,298 | |
| 2817 | Mayesbrook Park Improvements (Phase 1) | | 67,459 | | 67,459 | 67,459 |
| 2911 | Quaker Burial Ground | 52,500 | 7,500 | | 60,000 | 60,000 |
| 2912 | Barking Park Tennis Project | | 40,531 | | 40,531 | 40,531 |
| 2948 | Abbey Green- Churchyard Wall | | 64,959 | | 64,959 | 64,959 |
| 2925 | Adizone Project 12-13 | | 10,000 | | 10,000 | 40,949 |

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| 2879 | Barking Park Light Railway & Rowing Boat Equipment | 28,097 | | | 28,097 | |
| Total For Housing & Environment | | 3,119,097 | 117,709 | (63,085) | 3,173,721 | 3,360,632 |
| Resources | | | | | | |
| Asset Strategy | | | | | | |
| UAC6 | Local Implementation Plan (LIP2) | 2,130,000 | | | 2,130,000 | |
| UAC8 | Asset Management Plans (All Directorates) | 1,000,000 | | | 1,000,000 | 1,000,000 |
| UAC7 | Corporate Accommodation Strategy | 1,559,120 | | | 1,559,120 | |
| 2741 | L8 Control of Legionella Remedial Works | 97,898 | 17,841 | | 115,739 | 60,000 |
| 2578 | Asbestos (Public Buildings) | | 0 | | | 10,000 |
| 2771 | Automatic Meter Reading Equipment | 70,000 | 24,481 | | 94,481 | 31,494 |
| 2587 | Energy Efficiency Programme | | 86,173 | | 86,173 | 86,173 |
| 2542 | Backlog Capital Improvements | 391,451 | 307,660 | | 699,111 | 744,850 |
| 2565 | Implement Corporate Accommodation Strategy | | -895,578 | | (895,578) | 663,542 |
| ICT | | | | | | |
| 2623 | Microsoft Enterprise Agreement | | 88,794 | | 88,794 | 88,794 |
| 2738 | Modernisation & Improvement Capital Fund | | 1,698,698 | | 1,698,698 | 1,698,698 |
| 2877 | Oracle R12 Joint Services | | 2,632,746 | -462 | 2,632,284 | 2,632,284 |
| Regeneration | | | | | | |
| 2458 | New Dagenham Library & One Stop Shop | | 73,666 | | 73,666 | 73,666 |
| 2596 | Legi Business Centres | 234,370 | 262,250 | | 496,620 | 159,978 |
| 2717 | Outer London Fund (formerly Retail Premises Improvements) | | | -11,642 | (11,642) | |
| 2969 | Economic Development Growth Fund | | | | | 325,000 |
| 2775 | BTC Public Realm - Tsq & Abbey | | 24,771 | | 24,771 | 24,771 |
| 2625 | Thames View Regen Initiative | | 21,499 | | 21,499 | 21,499 |
| 2819 | London Road/North Street Site Acquisitions | | -257,359 | | (257,359) | 257,359 |
| 2831 | Barking Station Forecourt - Phase 2 Implementation (TFL & S106) | | 0 | | | |
| 2821 | Shopping Parade Enhancements | | 77,341 | | 77,341 | 365,341 |
| 2854 | Improvements to the rear of The Mall, Dagenham Heathway | | 170,009 | | 170,009 | 170,009 |
| 2901 | Creekmouth Arts & Heritage Trail | | 50,000 | | 50,000 | 50,000 |
| 2902 | Short Blue Place (New Market Square Barkin - Phase II) | | 158,469 | | 158,469 | 158,469 |
| 2926 | Outer London Fund Round 2 | | 119,834 | | 119,834 | 119,834 |
| 2927 | Chequers/Abbey Road Public Realm improvements | | 391,677 | | 391,677 | 391,677 |
| 2928 | Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre) | | 331,296 | | 331,296 | 50,000 |
| 2840 | Car Club Expansion (TFL) | | 0 | | | |
| 2841 | Biking Borough Initiative (TFL) | | 0 | | | 91,200 |
| 2891 | Merry Fiddlers Jnct Imp Year 2 (TFL) | | 0 | | | 384,000 |
| 2892 | Cycling Greenways Year 2 (TFL) | | 0 | | | 96,000 |
| 2895 | Chadwell Heath Station Impv (TFL) | | 0 | | | 288,000 |
| 2898 | Local Transport Plans (TFL) | | 0 | | | 96,000 |
| 2899 | River Roding Cycle Link / Goresbrook Park Cycle Links | | 0 | | | 192,000 |
| 2962 | Principal Road Resurfacing 2013-14 TfL | 450,000 | 162,457 | | 612,457 | 530,137 |
| 2963 | Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 | | | | | 288,000 |
| 2965 | Safer & Smarter Travel Plans 2013-14 (TfL) | | | | | 111,360 |
| 2910 | Barking Stn Parade Assessment | | 60,000 | | 60,000 | 60,000 |
| 2914 | Barking Job Shop Relocation | | 73,003 | | 73,003 | 73,003 |
| UAC9 | Capitalisation of Redundancies | 3,000,000 | | | 3,000,000 | 3,000,000 |
| Total For Resources | | 8,932,839 | 5,679,728 | (12,104) | 14,600,463 | 14,393,138 |
| Grand Total General Fund | | 74,578,521 | 13,512,072 | (1,857,986) | 86,232,607 | 79,428,268 |

HRA

| | | | | | | |
|-------|--|------------|-----------|----------|------------|-----------|
| UAC11 | HRA - Business Plan to be allocated | 36,724,272 | 963,635 | | 37,687,907 | |
| UAC10 | Boroughwide Estate Renewal - Decants and Leaseholder Buyback | 6,670,018 | | | 6,670,018 | |
| 104 | Housing Futures | | 1,469,175 | -1,163 | 1,468,012 | |
| 100 | HRA Disabled Adaptation | 600,000 | | | 600,000 | |
| 2637 | DH works Framework contracts | | | | 84 | |
| 2640 | MAJOR WORKS (R&M) PROJ. | | 0 | | | 1,000,000 |
| 2641 | Heating works (Thaxted, Maxey & Humphries Houses) | | 1,879 | | 1,879 | |
| 2645 | Planning and Contingencies | 1,750,000 | 50,084 | -134,889 | 1,665,195 | 519,084 |

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| 2725 | Extensions and deconve | | 12,917 | | 12,917 | 12,917 |
| 2726 | External Enveloping Work | | 266,239 | | 266,239 | 251,244 |
| 2727 | CHP Programme | | 24,291 | | 24,291 | |
| 2728 | Electrical Switchgear Project | | 97,685 | | 97,685 | 97,685 |
| 2729 | Lifts Replacement | | -5,000 | | (5,000) | |
| 2730 | Sheltered Alarms Upgrade | | -137,874 | | (137,874) | |
| 2731 | Colne & Mersea Blocks | | -35,868 | | (35,868) | 187,500 |
| 2734 | SAMS formerly remote concierge | | 52,296 | | 52,296 | |
| 2757 | Council Housing - New Builds | | 235,478 | | 235,478 | 235,478 |
| 2772 | King William St Qtr | | 77,070 | | 77,070 | 97,879 |
| 2773 | New Build phase 2 & 3 | | 225,365 | | 225,365 | 225,365 |
| 2811 | Capitalised Improvement Works | 224,000 | 34,742 | | 258,742 | 360,000 |
| 2813 | Estate Improvement Project | | -29,718 | | (29,718) | 600,000 |
| 2822 | Communal Lighting and Electrical Switchgear | | 87,930 | | 87,930 | 87,930 |
| 2823 | New Council Housing Phase 3 | | 1,304,874 | | 1,304,874 | 1,000,000 |
| 2824 | Oldmead & Bartlett Remedial Works | | 19,964 | | 19,964 | 5,000 |
| 2844 | Door Entry Project 11/12 | | 622,224 | | 622,224 | 1,200,000 |
| 2845 | External Enveloping & Fire proofing project (including walkways) | | 840,008 | | 840,008 | 1,200,000 |
| 2846 | Defective Overflow Works | | 14,894 | | 14,894 | 7,589 |
| 2847 | Central Heating Installation inc. Communal Boiler Replacement | | 302,739 | | 302,739 | 302,739 |
| 2848 | Kitchen & Bathroom Replacement Project | | 103,829 | | 103,829 | 64,000 |
| 2849 | High Rise Surveys | 746,710 | -58,862 | | 687,848 | 392,000 |
| 2850 | Capitalised Improvement Works (Estates) | 250,000 | 208,000 | | 458,000 | 158,000 |
| 2852 | Adaptations - Housing | 200,000 | 7,220 | | 207,220 | 120,220 |
| 2853 | Estate Improvements | | -205,949 | | (205,949) | |
| 2880 | Central Heating Installation Phase 2 (Enhanced) | | 14,239 | | 14,239 | 14,239 |
| 2881 | Kitchen , Bathroom, Central Heating and Re-wiring (Enh) | | 73,839 | | 73,839 | 73,839 |
| 2882 | Electrical Rewiring (Enhanced) | | 233,871 | | 233,871 | 12,021 |
| 2933 | Voids 12-14 | 4,900,000 | -723,750 | | 4,176,250 | 1,500,000 |
| 2934 | Roof Replacement Project | 7,740,000 | 196,596 | | 7,936,596 | 2,000,000 |
| 2935 | Internal Works Multiple Elmnts | 4,900,000 | -431,868 | | 4,468,132 | 8,000,000 |
| 2936 | Rewiring (incl Smoke Alarms) | 1,000,000 | -22,376 | | 977,624 | 1,000,000 |
| 2937 | CCTV/SAMS Phase 2 | 735,000 | 15,000 | | 750,000 | 315,000 |
| 2938 | Fire Safety Works | 850,000 | 138,060 | | 988,060 | 488,060 |
| 2939 | Riverside House Refurb | 700,000 | 95,500 | | 795,500 | 2,300,000 |
| 2940 | Door Entry Project 12/13 Phase II | 950,000 | 30,650 | | 980,650 | 980,650 |
| 2941 | Renewables (PVs) & CESP's additional External Enveloping Works | 1,900,000 | 26,732 | | 1,926,732 | 1,926,732 |
| 2942 | Travellers Site Refurbishment | 140,000 | 36,682 | | 176,682 | 237,000 |
| 2943 | Asbestos Removal (Communal Areas only) | 970,000 | 30,000 | | 1,000,000 | 500,000 |
| 2944 | R& M Set up Costs | | 129,468 | | 129,468 | 3,129,468 |
| 2945 | Street Properties Acquisition | 2,000,000 | 266,939 | | 2,266,939 | 1,266,939 |
| 2946 | Older Persons Housing Strategy Phase 1 | 500,000 | | | 500,000 | 400,000 |
| 2947 | External & Internal Lobby Refurb Programme PP | | 32,610 | | 32,610 | 32,610 |
| 2949 | External Enveloping incl. Walkways Phase II | 4,900,000 | 22,863 | | 4,922,863 | 1,422,863 |
| 2950 | Central Heating Installation Inc. Communal Boiler Replacement Phas | 2,940,000 | 2,874 | | 2,942,874 | 1,942,874 |
| 2951 | Electrical Switchgear inc. Communal & Emergency Lighting Phase II | 950,000 | 33,158 | | 983,158 | 483,158 |
| 2820 | Boroughwide Estate Renewal - Gascoigne Decants | | 55,541 | | 55,541 | 968,259 |
| 2828 | Boroughwide Estate Renewal - Leys Decants | | -81,385 | | (81,385) | 168,072 |
| 2829 | Boroughwide Estate Renewal - Goresbrook Village Decants | | -30,287 | | (30,287) | 50,000 |
| 2856 | Boroughwide Est Renewal - Leaseholders Buybacks (all) | | 1,381,815 | | 1,381,815 | 2,834,035 |
| 2857 | Boroughwide Est Renewal - Resources/Masterplanning | | 281,766 | | 281,766 | 1,198,160 |
| 2858 | Boroughwide Est Renewal - Demolition | | 971,447 | | 971,447 | 3,894,500 |
| 2915 | Boroughwide Estate Renewal - Althorne Way | | 35,111 | | 35,111 | 171,000 |
| 2916 | Lawns & Wood Lane Dvlpmnt | | -941,987 | | (941,987) | 7,003,182 |
| 2917 | Abbey Road CIQ | | 493,250 | | 493,250 | 13,493,250 |
| 2931 | Leys New Build Dev (HRA) | | 372,788 | | 372,788 | 2,654,788 |
| 2961 | Goresbrook Village Housing Development 13-15 | | | | | 3,270,000 |
| 2970 | Marks Gate Open Gateway Regen Scheme | | | | | 2,600,000 |
| HRA:TBF | To be funded by | | | | | |
| Grand Total HRA | | 83,240,000 | 9,288,413 | (136,052) | 92,392,361 | 74,455,245 |
| TOTAL CAPITAL PROGRAMME | | 157,818,521 | 22,800,485 | -1,994,038 | 178,624,968 | 153,883,513 |