

2013/2014 CAPITAL PROGRAMME

Appendix D

Project No.	Project Name	Budget after July Cabinet Approvals	Additions & Re-profiles (Total Change)	New Budget after September Cabinet	Actual Expenditure as at 31st July 2013	Forecast Outturn	Forecast Variance
Adult & Community Services							
Adult Social Care							
2872	Fews Lodge Extra Care Scheme				(18,493)		
2913	80 Gascoigne Road Care Home	197,809		197,809	(86,307)	197,809	
2888	Direct Pymt Adaptations	400,000		400,000	137,521	400,000	
100	Disabled Adaptations (HRA)	582,902		582,902	269,238	582,902	
106	Private Sector Households	574,717		574,717	174,880	574,717	
105	Private Sector Households (105)	(26,810)		(26,810)			26,810
	Community Capacity Grant	490,995		490,995		490,995	
Culture & Sport							
1654	Ripple Hall (St Georges/Vol Group Relocation)	1,500		1,500	1,215	1,500	
191	Eastbury House	3,198		3,198		3,198	
2233	Valence Site Redevelopment	18,880		18,880	10,987	18,880	
2266	Barking Park Restoration & Improvement	100,247		100,247	7,487	100,247	
2603	Becontree Heath Leisure Centre	159,170		159,170		159,170	
2815	Goresbrook Leisure Centre - Olympic Training Venue				7,625		
2855	Mayesbrook Park Athletics Arena	251,465		251,465	17,827	251,465	
2870	Barking Leisure Centre 12-14	7,193,859		7,193,859	27,643	7,193,859	
Total For Adult & Community Services		9,947,932		9,947,932	549,624	9,974,742	26,810

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Children's Services							
Primary Schools							
2555	Eastbury	32,477		32,477	(75,954)	32,000	(477)
2736	Roding Primary School - Cannington Road Annex	146,939		146,939	154	146,939	
2745	George Carey CE Primary School (formerly Barking Riverside Primary)	932,700		932,700	268,984	278,984	(653,716)
2759	Beam Primary Expansion	81,668		81,668		81,688	20
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	17,626		17,626		17,626	
2786	Thames View Juniors - Expansion & Refurb	333,772		333,772	2,800	100,000	(233,772)
2784	Manor Longbridge (Former UEL Site)	(29,201)		(29,201)	(336,305)	(336,104)	(306,903)
2790	St Georges - New Primary School	25,385		25,385		25,385	
2860	Monteagle Primary (Quadrangle Infill)	95,696		95,696	20,325	95,696	
2861	Eastbury Primary (Expansion)	873,012		873,012	144	450,000	(423,012)
2862	Gascoigne Primary (Expansion)	988,963		988,963	553,519	988,963	
2863	Parsloes Primary (Expansion)	49,090		49,090	10,516	49,090	
2864	Godwin Primary (Expansion)	1,674,018		1,674,018	1,487,111	1,674,018	
2865	William Bellamy Infants/Juniors (Expansion)	2,239,190		2,239,190	11,159	250,000	(1,989,190)
2867	Southwood Primary (Expansion)	13,163		13,163	4,151	13,151	(12)
2900	Becontree Primary Expansion	41,890		41,890	29,094	41,890	
2924	St Josephs Primary Extn	352,092		352,092	95,854	352,092	
2918	Roding Cannington 2013-15	1,511,151		1,511,151	1,015,682	1,511,151	
2919	Richard Alibon Expansion	41,133		41,133	21,080	41,000	(133)
2920	Warren/Furze Expansion	72,825		72,825	11,410	73,000	175
2921	Manor Infant Jnr Expansion	65,630		65,630	9,269	500,000	434,370
2922	Valence Halbutt Expansion	1,649,122		1,649,122	1,099,312	1,649,122	
2923	Rush Green Expansion	15,000		15,000	14,089	15,000	
2956	Marsh Green Primary 13-15					100,000	100,000
2957	John Perry School Expansion 13-15				195	100,000	100,000
2958	Fanshawe Adult College Refurb 13-15				523,366	2,259,615	2,259,615
Other Schemes							
UAC12	New Capital Allocation - Implementation of early education for 2 year olds	889,302		889,302		889,000	(302)
2793	SMF - School Modernisation Fund	212,416		212,416	185,023	212,416	
2751	School's Kitchen Extension/Refurbishment 10/11	11,556		11,556		11,556	

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2724	Basic Needs Projects (formerly Additional School Places)2011/12	231,226		231,226	549	231,226	
2826	512a Heathway - Conversion to a Family Resource	38,171		38,171	16,645	38,171	
2878	512a Heathway (phase 2)- Conversion to a Family Resource with additional teaching spa	7,222		7,222		7,222	
9999	Devolved Capital Formula	1,019,545		1,019,545	158,637	1,020,000	455
2906	School Expansion SEN Projects	862,722		862,722	160,083	863,000	278
2909	School Expansion Minor Projects	472,973		472,973	104,452	472,973	
2929	SMF 2012/13	1,600,303		1,600,303	337,732	1,600,303	
Children Centres							
2310	William Bellamy Childrens Centre	6,458		6,458	(14,474)	6,000	(458)
2311	Becontree Childrens Centre				(232,319)		
2217	John Perry Childrens	9,619		9,619	(5,079)	10,000	381
2651	Alibon Childrens Centre	(8,812)		(8,812)			8,812
Secondary Schools							
2818	Sydney Russell - Schools For The Future	(1,243,876)		(1,243,876)	54,075	210,900	1,454,776
2825	Dagenham Park School	(36,277)		(36,277)	(11,793)	(11,793)	24,484
2932	Trinity 6th Form Provison				(153,238)	(153,000)	(153,000)
2952	Barking Abbey Expansion 13-15					450,000	450,000
2953	All Saints Expansion 13-15				54,598	188,000	188,000
2954	Jo Richardson Expansion 13-15					150,000	150,000
2955	Barking Riverside City Farm	2,591,383		2,591,383	2,162,184	4,425,895	1,834,512
2959	Robert Clack Expansion 13-15					300,000	300,000
Skills, Learning & Enterprise							
2723	Advanced Skills Centre	(80,451)		(80,451)	145,094	500,000	580,451
Holding Code							
UAC1	New Schools Places - Basic Needs	35,898,236	(35,898,236)				
UAC5	Provision of School Places (Basic Needs) Contingency	752,304	(752,304)				
Total	Children's Services	53,192,278	(36,650,540)	16,541,738	7,728,123	22,088,903	5,547,165

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Housing and Environment							
Environmental Services							
2764	Street Light Replacing	210,869		210,869		211,000	131
2842	Flats recycling banks scheme				3,800		
2873	Environmental Improvements and Enhancements	6,432		6,432		6,000	(432)
2894	Road Safety Impv Sch Year 2 (TfL)				(51,457)		
2964	Road Safety Improvement 2013-14 (TfL)	98,400		98,400	19,116	98,000	(400)
2887	Frizlands Wkshp Major Wks	145,447		145,447	3,953	145,000	(447)
2886	Parking Strategy Imp	(342,614)		(342,614)			342,614
2908	Brown Wheeled Bins Recycling	(32,423)		(32,423)	(18,400)		32,423
2930	Highways Improvement Programme	2,953,494	478,187	3,431,681	1,582,302	3,431,681	
PGSS							
2421	Staff Costs 12/14	38,216		38,216		38,000	(216)
2567	Abbey Green Park Development	8,913		8,913		8,913	
2817	Mayesbrook Park Improvements (Phase 1)	67,459		67,459		51	(67,408)
2911	Quaker Burial Ground	60,000		60,000	490	59,500	(500)
2912	Barking Park Tennis Project	40,531		40,531	13,134	41,000	469
2948	Abbey Green- Churchyard Wall	64,959		64,959	11,839	64,977	18
2925	Adizone Project 12-13	40,949		40,949		41,000	51
Total For Housing & Environment		3,360,632	478,187	3,838,819	1,564,776	4,145,634	306,815

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Chief Executive							
Asset Strategy							
UAC8	Asset Management Plans (All Directorates)	1,000,000		1,000,000		1,000,000	
2741	L8 Control of Legionella Remedial Works	60,000		60,000	2,370	60,000	
2578	Asbestos (Public Buildings)	10,000		10,000		10,000	
2771	Automatic Meter Reading Equipment	31,494		31,494	3,858	31,494	
2587	Energy Efficiency Programme	86,173		86,173	59,872	86,173	
2542	Backlog Capital Improvements	744,850		744,850	191,742	744,850	
2565	Implement Corporate Accommodation Strategy	663,542		663,542	46,241	537,542	(126,000)
ICT							
2623	Microsoft Enterprise Agreement	88,794		88,794		88,794	
2738	Modernisation & Improvement Capital Fund	1,698,698		1,698,698	8,613	1,698,698	
2877	Oracle R12 Joint Services	2,632,284		2,632,284	517,582	2,632,284	
Regeneration							
2458	New Dagenham Library & One Stop Shop	73,666		73,666		73,666	
2596	Legi Business Centres	159,978		159,978	447	59,978	(100,000)
2969	Economic Development Growth Fund	325,000		325,000		325,000	
2775	BTC Public Realm - Tsq & Abbey	24,771		24,771	5,455	24,771	
2625	Thames View Regen Initiative	21,499		21,499	6,387	21,499	
2819	London Road/North Street Site Acquisitions	257,359		257,359	16,916	22,359	(235,000)
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S106)				(26,046)		
2821	Shopping Parade Enhancements	365,341		365,341	(161,411)	365,341	
2854	Improvements to the rear of The Mall, Dagenham Heathway	170,009		170,009	59,377	170,009	
2901	Creekmouth Arts & Heritage Trail	50,000		50,000	9,000	50,000	
2902	Short Blue Place (New Market Square Barkin - Phase II)	158,469		158,469	128,436	158,469	
2926	Outer London Fund Round 2	119,834		119,834	33,971	95,834	(24,000)
2927	Chequers/Abbey Road Public Realm improvements	391,677		391,677	158,283	391,677	
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	50,000		50,000	15,188	16,000	(34,000)
2841	Biking Borough Initiative (TFL)	91,200		91,200	23,496	91,200	
2891	Merry Fiddlers Jnct Imp Year 2 (TFL)	384,000		384,000	(58,802)	384,000	
2892	Cycling Greenways Year 2 (TFL)	96,000		96,000	6,697	96,000	
2895	Chadwell Heath Station Impv (TFL)	288,000		288,000	(37,246)	288,000	
2898	Local Transport Plans (TFL)	96,000		96,000	40,233	96,000	
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192,000		192,000	179	192,000	

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2962	Principal Road Resurfacing 2013-14 TfL	530,137		530,137		530,137	
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	288,000		288,000	3,330	288,000	
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111,360		111,360	56,146	111,360	
2910	Barking Stn Parade Assessment	60,000		60,000		60,000	
2914	Barking Job Shop Relocation	73,003		73,003	(14,192)	3	(73,000)
UAC9	Capitalisation of Redundancies	3,000,000	(3,000,000)				
Total For CEO		14,393,138	(3,000,000)	11,393,138	1,096,123	10,801,138	(592,000)
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Grand Total General Fund		80,893,980	(39,172,353)	41,721,627	10,938,646	47,010,417	5,288,790

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HRA							
2640	MAJOR WORKS (R&M) PROJ.	1,000,000		1,000,000	416,461	1,000,000	0
2641	Heating works (Thaxted, Maxey & Humphries Houses)					0	0
2645	Planning and Contingencies	519,084	4,096	523,180	353,659	523,180	0
2725	Extensions and deconve	12,917		12,917		12,917	0
2726	External Enveloping Work	251,244		251,244		251,244	0
2728	Electrical Switchgear Project	97,685		97,685		97,685	0
2730	Sheltered Alarms Upgrade				(137,874)	0	0
2731	Colne & Mersea Blocks	187,500		187,500	(174,720)	187,500	0
2757	Council Housing - New Builds	235,478		235,478		235,478	0
2772	King William St Qtr	97,879		97,879		97,879	0
2773	New Build phase 2 & 3	225,365		225,365	134,283	225,365	0
2811	Capitalised Improvement Works	360,000		360,000	6,878	360,000	0
2813	Estate Improvement Project	600,000		600,000	3,029	600,000	0
2822	Communal Lighting and Electrical Switchgear	87,930		87,930	3,188	87,930	0
2823	New Council Housing Phase 3	1,000,000		1,000,000	164,488	1,000,000	0
2824	Oldmead & Bartlett Remedial Works	5,000		5,000	(30,202)	5,000	0
2844	Door Entry Project 11/12	1,200,000	(900,000)	300,000	131,466	300,000	0
2845	External Enveloping & Fire proofing project (including walkways)	1,200,000		1,200,000	15,171	1,200,000	0
2846	Defective Overflow Works	7,589		7,589		7,589	0
2847	Central Heating Installation inc. Communal Boiler Replacement	302,739		302,739	1,200	302,739	0
2848	Kitchen & Bathroom Replacement Project	64,000		64,000	45,576	64,000	0
2849	High Rise Surveys	392,000		392,000		392,000	0
2850	Capitalised Improvement Works (Estates)	158,000		158,000	8,086	158,000	0
2852	Adaptations - Housing	120,220		120,220	16,027	120,220	0
2853	Estate Improvements				68,546	0	0
2880	Central Heating Installation Phase 2 (Enhanced)	14,239		14,239	34,138	14,239	0
2881	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	73,839		73,839	450	73,839	0
2882	Electrical Rewiring (Enhanced)	12,021		12,021		12,021	0
2933	Voids 12-14	1,500,000		1,500,000	437,433	1,500,000	0
2934	Roof Replacement Project	2,000,000		2,000,000	8,822	2,000,000	0
2935	Internal Works Multiple Elmnts	8,000,000		8,000,000	454,031	8,000,000	0
2936	Rewiring (incl Smoke Alarms)	1,000,000	100,000	1,100,000	3,039	1,100,000	0
2937	CCTV/SAMS Phase 2	315,000		315,000		315,000	0
2938	Fire Safety Works	488,060		488,060	50,090	488,060	0
2939	Riverside House Refurb	2,300,000		2,300,000	15,695	2,300,000	0

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2940	Door Entry Project 12/13 Phase II	980,650	545,480	1,526,130	2,566	1,526,130	0
2941	Renewables (PVs) & CESP's additional External Enveloping Works	1,926,732		1,926,732	66,986	1,926,732	0
2942	Travellers Site Refurbishment	237,000		237,000	194,560	237,000	0
2943	Asbestos Removal (Communal Areas only)	500,000		500,000		500,000	0
2944	R& M Set up Costs	3,129,468		3,129,468	(424,284)	3,129,468	0
2945	Street Properties Acquisition	1,266,939	1,300,000	2,566,939		2,566,939	0
2946	Older Persons Housing Strategy Phase 1	400,000		400,000		400,000	0
2949	External Enveloping incl. Walkways Phase II	1,422,863		1,422,863	9,286	1,422,863	0
2950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,942,874		1,942,874	5,067	1,942,874	0
2951	Electrical Switchgear inc. Communal & Emergency Lighting Phase II	483,158		483,158	13,022	483,158	0
2820	Boroughwide Estate Renewal - Gascoigne Decants	968,259		968,259	211,348	968,259	0
2828	Boroughwide Estate Renewal - Leys Decants	168,072		168,072	49,373	168,072	0
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	50,000		50,000	66,082	50,000	0
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	2,834,035	4,206,321	7,040,356	2,851,446	7,040,356	0
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198,160		1,198,160	89,436	1,198,160	0
2858	Boroughwide Est Renewal - Demolition	3,894,500		3,894,500	1,991,237	3,894,500	0
2915	Boroughwide Estate Renewal - Althorne Way	171,000		171,000	43,935	171,000	0
2916	Lawns & Wood Lane Dvlpmnt	7,003,182		7,003,182	460,593	7,003,182	0
2917	Abbey Road CIQ	13,493,250		13,493,250		13,493,250	0
2931	Leys New Build Dev (HRA)	2,654,788		2,654,788	706,061	2,654,788	0
2961	Goresbrook Village Housing Development 13-15	3,270,000		3,270,000	193,293	3,270,000	0
2970	Marks Gate Open Gateway Regen Scheme	2,600,000		2,600,000	115,548	2,600,000	0
New7	Decent Homes Backlog Programme		6,000,000	6,000,000		6,000,000	0
New8	Becontree Heath Enveloping Project		1,000,000	1,000,000		1,000,000	0
New9	West Gascoigne Upgrading		250,000	250,000		250,000	0
New3	Stansgate New Build		225,000	225,000		225,000	0
New4	Margaret Bondfield New Build		100,000	100,000		100,000	0
New5	Ilchester Road New Built		100,000	100,000		100,000	0
New6	Abbey Road Phase II New Build		500,000	500,000		500,000	0
Grand Total HRA		74,455,329	13,398,287	87,853,616	8,674,511	87,853,616	0
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TOTAL CAPITAL PROGRAMME		155,349,309	-25,774,066	129,576,243	19,614,158	134,865,033	5,288,790