

## 2013/2014 CAPITAL PROGRAMME - As at December 31st 2013

Project No.	Project Name	2013/14 Revised Budget (£'000)	Actual Expenditure (£'000)	2013/14 Forecast (£'000)	Forecast Variance (£'000)
<b>Adult &amp; Community Services</b>					
<b>Adult Social Care</b>					
2872	Fews Lodge Extra Care Scheme		(18)		
2913	80 Gascoigne Road Care Home	198	135	198	
2888	Direct Pymt Adaptations	400	302	400	
100	Disabled Adaptations (HRA)	583	578	833	250
106	Private Sector Households	575	420	575	
2976	Community Capacity Grant	491		10	(481)
<b>Culture &amp; Sport</b>					
1654	Ripple Hall (St Georges/Vol Group Relocation)	1	1	1	
191	Eastbury House	3		3	
2233	Valence Site Redevelopment	19	12	19	
2266	Barking Park Restoration & Improvement	100	54	400	300
2603	Becontree Heath Leisure Centre	159	228	228	69
2815	Goresbrook Leisure Centre - Olympic Training Venue		8		
2855	Mayesbrook Park Athletics Arena	251	59	251	
2870	Barking Leisure Centre 12-14	4,923	1,753	2,423	(2,500)
<b>Total For Adult &amp; Community Services</b>		<b>7,704</b>	<b>3,533</b>	<b>5,342</b>	<b>(2,362)</b>
<b>Children's Services</b>					
<b>Primary Schools</b>					
2555	Eastbury	32	(62)		(32)
2736	Roding Primary School - Cannington Road Annex	137		137	
2745	George Carey CE Primary School (formerly Barking Riverside P	273	273	273	
2759	Beam Primary Expansion	82			(82)
2799	St Joseph's Primary - expansion	83	62	83	
2800	St Peter's Primary - expansion	34			(34)
2776	Thames View Infants - London TG Agreement	40	1	2	(38)
2787	Cambell Junior - Expansion & Refurb	18		18	
2786	Thames View Juniors - Expansion & Refurb	49	53	57	8
2784	Manor Longbridge (Former UEL Site)		(329)		
2789	Westbury - New Primary School			17	17
2790	St Georges - New Primary School	25		25	
2860	Monteagle Primary (Quadrangle Infill)	96	4	30	(66)
2862	Gascoigne Primary (Expansion)	989	897	989	
2863	Parsloes Primary (Expansion)	49	11	30	(19)
2864	Godwin Primary (Expansion)	1,674	1,695	1,695	21
2865	William Bellamy Infants/Juniors (Expansion)	750	188	350	(400)
2867	Southwood Primary (Expansion)	13	5	13	
2900	Becontree Primary Expansion	42	18	42	
2924	St Josephs Primary Extn	352	229	300	(52)
<b>Other Schemes</b>					
2972	Implementation of early education for 2 year olds	750	57	500	(250)
2793	SMF - School Modernisation Fund	412	510	550	138
2751	School's Kitchen Extension/Refurbishment 10/11	12			(12)
2724	Basic Needs Projects ( formerly Additional School Places)2011/	231	54	131	(100)
2826	512a Heathway - Conversion to a Family Resource	185	97	145	(40)
2878	512a Heathway (phase 2)- Conversion to a Family Resource witt	7			(7)
9999	Devolved Capital Formula	1,639	832	1,200	(439)
2906	School Expansion SEN Projects	863	287	500	(363)
2909	School Expansion Minor Projects	473	14	250	(223)
<b>Children Centres</b>					
2310	William Bellamy Childrens Centre	6	(14)		(6)
2311	Becontree Childrens Centre		(232)		
2217	John Perry Childrens	10	(5)	10	

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<b>Secondary Schools</b>					
2818	Sydney Russell - Schools For The Future	224	204	224	
2825	Dagenham Park School		(12)		
2859	Robert Clack Expansion				
2932	Trinity 6th Form Provison		(153)		
2966	Eastbrook Comprehensive School				
<b>Skills, Learning &amp; Enterprise</b>					
2723	Advanced Skills Centre	580	165	500	(80)
<b>Approved by Cabinet - awaiting Appraisal</b>					
2974	Robert Clack Artificial Football Pitch	668	( )	668	
2975	Barking Abbey Artificial Football Pitch	630		5	(625)
2977	Barking Riverside Secondary Free School	300		100	(200)
2918	Roding Cannington 2013-15	1,826	1,718	1,826	
2919	Richard Alibon Expansion	985	316	500	(485)
2920	Warren/Furze Expansion	1,500	602	1,100	(400)
2921	Manor Infant Jnr Expansion	1,000	174	300	(700)
2922	Valence Halbutt Expansion	1,609	1,549	1,609	
2923	Rush Green Expansion	150	119	150	
2956	Marsh Green Primary 13-15	30		30	
2957	John Perry School Expansion 13-15	786	49	500	(286)
2958	Fanshawe Adult College Refurb 13-15	2,250	2,504	2,504	254
2960	Parsloes Fanshawe Primary Expansion 13-15	300	73	200	(100)
2929	SMF 2012/13	2,380	1,848	2,380	
2978	SMF - School Modernisation Fund 13/14	1,000	25	500	(500)
2952	Barking Abbey Expansion 13-15	50	5		(50)
2953	All Saints Expansion 13-15	3,603	2,054	3,000	(603)
2954	Jo Richardson Expansion 13-15	350	24	50	(300)
2955	Barking Riverside City Farm	5,141	5,116	5,141	( )
2959	Robert Clack Expansion 13-15	50	7	50	
<b>Total For Children's Services</b>		<b>34,740</b>	<b>21,031</b>	<b>28,684</b>	<b>(6,056)</b>
<b>Housing and Environment</b>					
<b>Environmental Services</b>					
2764	Street Light Replacing	211	71	211	
2873	Environmental Improvements and Enhancements	119	(10)	119	
2964	Road Safety Improvement 2013-14 (TfL)	98	9	98	
2887	Frizlands Wkshp Major Wks		57		
2886	Parking Strategy Imp	157	(42)	157	
2907	Leys Road Reconstruction 12-13		7		
2930	Highways Improvement Programme	3,555	2,681	3,555	
2981	Parkmap scheme (Traffic Mangement Orders)	170		170	
2982	Controlled Parking Zones (CPZ's)	170		170	
<b>PGSS</b>					
2421	Staff Costs 12/14	38		38	
2567	Abbey Green Park Development	9	(4)	9	
2817	Mayesbrook Park Improvements (Phase 1)	67	51	67	
2911	Quaker Burial Ground	60	9	60	
2912	Barking Park Tennis Project	41	13	41	
2948	Abbey Green- Churchyard Wall	78	41	78	
2925	Adizone Project 12-13	41		41	
<b>Total For Housing &amp; Environment</b>		<b>4,816</b>	<b>2,882</b>	<b>4,816</b>	<b>0</b>

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<b>Chief Executive (CEO)</b>					
<b>Asset Strategy</b>					
2741	L8 Control of Legionella Remedial Works	60	33	60	
2578	Asbestos (Public Buildings)	10	2	10	
2771	Automatic Meter Reading Equipment	41	37	41	
2587	Energy Efficiency Programme	86	100	86	
2542	Backlog Capital Improvements	600	270	600	
2565	Implement Corporate Accommodation Strategy	539	350	539	
<b>ICT</b>					
2623	Microsoft Enterprise Agreement	89		89	
2738	Modernisation & Improvement Capital Fund	1,529	369	1,529	
2877	Oracle R12 Joint Services	2,778	763	2,778	
<b>Regeneration</b>					
2458	New Dagenham Library & One Stop Shop	74		74	
2596	Legi Business Centres	80	28	80	
2969	Economic Development Growth Fund	225		25	(200)
2775	BTC Public Realm - Tsq & Abbey	25	13	25	
2625	Thames View Regen Initiative	21	14	21	
2819	London Road/North Street Site Acquisitions	77	22	77	
2831	Barking Station Forecourt - Phase 2 Implementation (TFL & S10)		1		
2821	Shopping Parade Enhancements	365	(104)	365	
2854	Improvements to the rear of The Mall, Dagenham Heathway	170	159	170	
2890	Principal Road Resurfacing (TFL)		150	162	162
2901	Creekmouth Arts & Heritage Trail	165	38	165	
2902	Short Blue Place (New Market Square Barkin - Phase II)	304	248	304	
2926	Outer London Fund Round 2	120	76	120	
2927	Chequers/Abbey Road Public Realm improvements	392	355	392	
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey)	50	15	50	
2841	Biking Borough Initiative (TFL)	141	95	141	
2891	Merry Fiddlers Jct Imp Year 2 (TFL)	384	236	384	
2892	Cycling Greenways Year 2 (TFL)	96	38	96	
2893	Thames Rd Corr Imp	315	277	385	70
2895	Chadwell Heath Station Impv (TFL)	288	96	288	
2898	Local Transport Plans (TFL)	96	67	96	
2899	River Roding Cycle Link / Goresbrook Park Cycle Links	192	(5)	192	
2962	Principal Road Resurfacing 2013-14 TfL	530	290	368	(162)
2963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	288	47	358	70
2965	Safer & Smarter Travel Plans 2013-14 (TfL)	111	119	111	
2910	Barking Stn Parade Assessment				
2914	Barking Job Shop Relocation	73	(6)	73	
<b>Total For CEO</b>		<b>10,316</b>	<b>4,194</b>	<b>10,256</b>	<b>(60)</b>
<b>Grand Total General Fund</b>		<b>57,576</b>	<b>31,640</b>	<b>49,098</b>	<b>(8,478)</b>

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<b>HRA</b>					
2640	MAJOR WORKS (R&M) PROJ.	1,000	649	1,000	
2645	Planning and Contingencies	523	1,090	523	
2725	Extensions and deconve	13	13	13	
2726	External Enveloping Work	251		251	
2728	Electrical Switchgear Project	98	25	98	
2730	Sheltered Alarms Upgrade		(138)		
2731	Colne & Mersea Blocks	188	(169)	188	
2772	King William St Qtr	98	98	98	
2773	New Build phase 2 & 3	225	176	225	
2811	Capitalised Improvement Works	360	61	360	
2813	Estate Improvement Project	450	77	450	
2822	Communal Lighting and Electrical Switchgear	88	9	9	(79)
2823	New Council Housing Phase 3	1,000	438	1,000	
2824	Oldmead & Bartlett Remedial Works	5	(30)	(31)	(36)
2844	Door Entry Project 11/12	272	285	272	
2845	External Enveloping & Fire proofing project (including walkways)	859	288	859	
2847	Central Heating Installation inc. Communal Boiler Replacement	25	26	25	
2848	Kitchen & Bathroom Replacement Project	64	48	64	
2849	High Rise Surveys	392	26	392	
2850	Capitalised Improvement Works (Estates)	158	30	158	
2852	Adaptations - Housing	120	90	120	
2853	Estate Improvements	371	81	371	
2880	Central Heating Installation Phase 2 (Enhanced)	14	44	14	
2881	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	74	8	74	
2882	Electrical Rewiring (Enhanced)	12	5	12	
2933	Voids 12-14	3,000	2,033	3,000	
2934	Roof Replacement Project	1,125	445	1,125	
2935	Internal Works Multiple Elmnts	6,500	4,298	6,500	
2936	Rewiring (incl Smoke Alarms)	1,083	178	1,083	
2937	CCTV/SAMS Phase 2	10	8	10	
2938	Fire Safety Works	233	111	233	
2939	Riverside House Refurb	2,300	1,263	2,300	
2940	Door Entry Project 12/13 Phase II	1,102	377	1,102	
2941	Renewables (PVs) & CESP's additional External Enveloping Wo	1,224	491	1,224	
2942	Travellers Site Refurbishment	237	258	237	
2943	Asbestos Removal (Communal Areas only)	150	109	150	
2944	R & M Set up Costs	3,129	(295)	3,129	
2945	Street Properties Acquisition	2,000	681	2,000	
2946	Older Persons Housing Strategy Phase 1	400	242	400	
2949	External Enveloping incl. Walkways Phase II	1,423	642	1,423	
2950	Central Heating Installation Inc. Communal Boiler Replacement	1,490	23	1,490	
2951	Electrical Switchgear inc. Communal & Emergency Lighting Pha	483	82	483	
2820	Boroughwide Estate Renewal - Gascoigne Decants	868	558	868	
2828	Boroughwide Estate Renewal - Leys Decants	141	116	141	
2829	Boroughwide Estate Renewal - Goresbrook Village Decants	87	98	87	
2856	Boroughwide Est Renewal - Leaseholders Buybacks (all)	6,690	5,482	6,690	
2857	Boroughwide Est Renewal - Resources/Masterplanning	1,198	619	1,198	
2858	Boroughwide Est Renewal - Demolition	4,395	3,982	4,395	
2915	Boroughwide Estate Renewal - Althorne Way	111	64	111	
2916	Lawns & Wood Lane Dvlpmnt	6,100	3,981	6,100	
2917	Abbey Road CIQ	13,493	10,041	13,493	
2931	Leys New Build Dev (HRA)	1,355	744	1,355	
2961	Goresbrook Village Housing Development 13-15	3,625	1,777	3,625	
2970	Marks Gate Open Gateway Regen Scheme	2,600	2,045	2,600	
2971	Minden Gardens	300	348	300	
2983	Decent Homes Backlog Programme	6,000		6,000	
2984	Becontree Heath Enveloping Project	100		100	
2985	West Gascoigne Upgrading	50		50	
2987	Stansgate New Build	225		225	
2988	Margaret Bondfield New Build	100		100	
2989	Ilchester Road New Build	100		100	
2990	Abbey Road Phase II New Build	500		500	
<b>Grand Total HRA</b>		<b>80,587</b>	<b>44,112</b>	<b>80,472</b>	<b>(115)</b>

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<b>TOTAL CAPITAL PROGRAMME</b>		<b>138,163</b>	<b>75,752</b>	<b>129,570</b>	<b>(8,593)</b>