

2014/15 CAPITAL PROGRAMME - as at the end of June 2014

Project No.	Project Name	2014/15 Revised Budget (£'000)	Actual Expenditure (£'000)	2014/15 Forecast (£'000)	Forecast Variance (£'000)
Adult & Community Services					
Adult Social Care					
106	Private Sector HouseHolds	574	153	574	0
2888	Direct Payment Adaptations Grant	385	98	385	0
2913	80 Gascoigne Road	4		4	0
2976	Community Capacity Grant	992	4	992	0
Culture & Sport					
2855	Mayesbrook Park Athletics Arena	212	12	212	0
2870	Barking Leisure Centre 2012-14	7,889	1,350	7,889	0
2266	Barking Park Restoration & Improvement	-	291	291	291
Total For Adult & Community Services		10,056	1,908	10,347	291

0

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Children's Services					0
Primary Schools					0
2736	Roding Primary School (Cannington Road Annex)	137	5	137	0
2745	George Carey CofE (formerly Barking Riverside) Primary School	300	6	300	0
2759	Beam Primary Expansion	81		81	0
2784	Manor Longbridge (former UEL Site) Primary School	320	7	320	0
2786	Thames View Juniors - Expansion & Refurb	29	5	29	0
2787	Cambell Junior - Expansion & Refurb	18		18	0
2790	St Georges - New Primary School	25		25	0
2799	St Joseph's Primary - expansion	21		21	0
2800	St Peter's Primary - expansion	34		34	0
2860	Monteagle Primary (Quadrangle Infill)	81		81	0
2861	Eastbury Primary (Expansion)	275		275	0
2862	Gascoigne Primary (Expansion)	45		45	0
2863	Parsloes Primary (Expansion)	35		35	0
2864	Godwin Primary (Expansion)	-	1	-	0
2865	William Bellamy Primary (Expansion)	2,500	900	2,500	0
2867	Southwood Primary (Expansion)	1		1	0
2900	Becontree Primary Expansion	24		24	0
2918	Roding Cannington	39	1	39	0
2919	Richard Alibon Expansion	772	518	772	0
2920	Warren/Furze Expansion	50	9	50	0
2921	Manor Infants Jnr Expansion	1,850	674	1,850	0
2922	Valence Halbutt Expansion	233	11	233	0
2923	Rush Green Expansion	168		168	0

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2924	St Joseph's Primary(Barking) Extn 13-14	95		95	0
2955	City Farm Barking Riverside New School	288	(181)	288	0
2956	Marsh Green Primary 13-15	200	4	200	0
2957	John Perry School Expansion 13-15	1,420	754	1,420	0
2960	Fanshawe Primary Expansion	1,614	16	1,614	0
2979	Gascoigne Primary -Abbey Road Depot	1,998		1,998	0
2998	Marks Gate Junior Sch 2014-15	497	10	497	0
Secondary Schools					
2932	Trinity 6th Form Provision	153		153	0
2953	All Saints Expansion 13-15	3,884	1,426	3,884	0
2954	Jo Richardson expansion	2,745		2,745	0
2959	Robert Clack Expansion 13-15	100	2	100	0
2977	Barking Riverside Secondary Free School (Front Funding)	3,000	158	3,000	0
Other Schemes					
2723	Skills Centre	170	160	170	0
2724	Basic Needs Funding (Additional School Places)	6	14	6	0
2751	Kitchen Refurbishment 10/11	11	11	11	0
2826	Conversion of Heathway to Family Resource Centre	70		70	0
2878	512A Heathway (Phase 2) - Conversion to a Family Resource	7		7	0
2906	School Expansion SEN projects	500	19	500	0
2909	School Expansion Minor projects	500	26	500	0
2929	Schools Modernisation Fund 2012-13	968	98	968	0
2958	Fanshawe Adult College Refurb13-15	144	1	144	0
2972	Implementation of early education for 2 year olds	1,305	117	1,305	0
2974	Robert Clack Artificial Football Pitch	283	23	283	0

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2975	Barking Abbey Artificial Football Pitch	630		630	0
2978	Schools Modernisation Fund 2013-14	804	130	804	0
3010	SMF 2014-16	558		558	0
9999	Devolved Capital Formula	1,097	105	1,097	0
Children Centres					
2217	John Perry Children's	10		10	0
2310	William Bellamy Children Centre	6		6	0
					0
Total For Children's Services		30,098	5,028	30,098	0

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					0
Housing and Environment					0
					0
Environmental Services					0
2764	Street Light Replacing	1,418		1,418	0
2873	Environmental Improvements and Enhancements	95	5	95	0
2964	Road Safety Impv 2013-14 (TFL)	328	3	328	0
2886	Parking Strategy Imp	91		91	0
2887	Frizlands Wkshp Major Wks	-	3	-	0
2930	Highways Improvement Programme	2,450	15	2,450	0
2981	Parkmap (Traffic Management Orders)	57		57	0
2982	Controlled Parking Zones (CPZ's) 2013-15	255		255	0
2999	Rippleside Cmtry prov 2014-15	63	1	63	0
3011	Structural Repairs & Bridge Maintenance	250		250	0
2567	Abbey Green Park Development	9		9	0
2817	Mayesbrook Park Improvements (Phase 1)	11		11	0
2911	Quaker Burial Ground	48		48	0
2912	Barking Park Tennis Project	27		27	0
Total For Housing & Environment		5,104	27	5,104	0

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					0
Chief Executive (CEO)					0
					0
Asset Strategy					
2578	Asbestos (Public Buildings)	16		16	0
2771	Automatic Meter Reading Equipment	20		20	0
2587	Energy Efficiency Programme	-	15	126	126
2542	Backlog Capital Improvements	540	18	540	0
2565	Implement Corporate Accommodation Strategy	611	234	611	0
2	Asset Management Plans - to be agreed				
					0
ICT					0
2738	Modernisation and Improvement Capital Fund (formerly One B &	2,041	343	2,041	0
2877	Oracle R12 Joint Services	1,584	128	1,584	0
Regeneration					
2458	New Dagenham Library & One Stop Shop Church Elm Lane	74	41	74	0
2596	LEGI Business Centres	80	(8)	80	0
2969	Economic Development Growth Fund	325		50	(275)
2821	Robin Hood Shopping Parade Enhancement	151	(18)	151	0
2901	Creekmouth Arts & Heritage Trail	171	8	171	0
2902	Short Blue Place (New Market Square Barking - Phase II)	146	5	146	0
2928	Captain Cook Site Acquisition and Public Realm Works (Abbey)	316		316	0
2891	Merry Fiddlers junction Year 2	-	(224)	-	0
2898	Local Transport Plans (TFL)	67	2	67	0
2962	Principal Road Resurfacing 2013-14 TfL	532	88	532	0
2963	Maysbrook Neighbourhood Improvements (DIY Streets) 2013-14	48	(30)	48	0

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2994	Renwick Road/Choats Road 2014/15	713	8	713	0
2995	Ballards Road/ New Road 2014/15	95		95	0
2996	Barking Town Centre 2014/15 (TfL)	238		238	0
2997	A12 / Whalebone Lane (TfL)	48		48	0
3000	MAQF Green Wall (TfL)	42		42	0
2914	Barking Job Shop Relocation	46		46	0
Total For CEO		7,901	373	7,752	(149)

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Grand Total General Fund		53,159	7,336	53,301	142
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HRA					0
Estate Renewal					
2820	Boroughwide Estate Renewal - Gascoigne Decants	6,680	1,607	6,680	0
New Builds					
2823	New Council Housing Phase 3	300	220	300	0
2916	Lawns & Wood Lane Dvlpmnt	2,039	1,119	2,039	0
2917	Abbey Road CIQ	5,458	8	5,458	0
2931	Leys New Build Dev (HRA)	12,530	161	12,530	0
2961	Goresbrook Village Housing Development 13-15	7,684	788	7,684	0
2970	Marks Gate Open Gateway Regen Scheme	11,394	12	11,394	0
2988	Margaret Bondfield New Build	5,119		5,119	0
2989	Ilchester Road New Built	1,500		500	(1,000)
2990	Abbey Road Phase II New Build	-	21	-	0
2991	North St	1,300		300	(1,000)
Investment in Stock					
2933	Voids 12-14	1,000		1,000	0
2726	External Enveloping Work	-	19	-	0
2731	Colne & Mersea Blocks	-	(167)	-	0
2845	External Enveloping & Fire proofing project (including walkways)	-	2	-	0
2849	High Rise Surveys	-	(231)	-	0
2881	Kitchen , Bathroom, Central Heating and Re-wiring (Enh)	-	(34)	-	0
2934	Roof Replacement Project	2,400	572	2,400	0
2935	Internal Works Multiple Elmnts	-	(317)	-	0
2936	Rewiring (incl Smoke Alarms)	-	(399)	-	0
2937	CCTV/SAMS Phase 2	-		-	0

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2938	Fire Safety Works	1,600	1	1,600	0
2940	Door Entry Project 13/14 Phase II	-	(5)	-	0
2941	Renewable (PVs) & CESP's additional External Enveloping Works	-	288	-	0
2943	Asbestos Removal (Communal Areas only)	420	124	420	0
2949	External Enveloping incl. Walkways Phase II	-	281	-	0
2950	Central Heating Installation Inc. Communal Boiler Replacement	2,000	282	2,000	0
2951	Electrical Switchgear inc. Communal & Emergency Lighting	-	59	-	0
2983	Decent Homes Backlog Programme	5,750	881	5,750	0
2984	Becontree Heath Enveloping Project	2,880	(9)	2,880	0
Capitalised Improvement Works					
2811	Capitalised Improvement Works	360	17	360	0
2852	Adaptations - Housing	-	5	-	0
2939	Riverside House Refurb	270		270	0
2945	Street Properties Acquisition	400	5	400	0
100	Aids & Adaptations	800	63	800	0
3001	Decent Homes (North)	10,544	10	10,544	0
3002	Decent Homes (South)	9,705	10	9,705	0
3003	Decent Homes (Blocks)	3,400		3,400	0
3004	Decent Homes (Sheltered)	1,800	84	1,800	0
3005	Decent Homes Small Contractors	275		275	0
3006	In Year Priorities	950		950	0
3007	Windows	250		250	0
3008	R&M Capitalisation/ Boiler Replacement	2,000	2,990	2,000	0
2813	Estate Improvement Project	-	95	-	0
2973	Infill Sites 2013-15 (Margaret Bondfield, Stangate, Earls Walk &	-	8	-	0
Grand Total HRA		100,808	8,568	98,808	(2,000)

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					0
TOTAL CAPITAL PROGRAMME		153,967	15,904	152,109	(1,858)