

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

Project Level Detail	Current Year Budget	Current Year Spend	Current Year Forecast	Current Year Variance
Adult & Community Services (ACS)				
FC00106 - Private Households DFGs	573,715	362,574	573,715	0
FC02266 - PGSS - Barking Park		295,373	295,373	295,373
FC02855 - Mayesbrook Pk Athletics Arena	212,220	17,805	212,220	0
FC02870 - Barking Leisure Centre	7,888,877	2,466,924	7,888,877	0
FC02888 - Direct Pymt Adaptations	385,333	123,740	385,333	0
FC02913 - 80 Gascoigne Road Care Home	3,672		3,672	0
FC02976 - Community Capacity Grant	991,908	3,500	991,908	0
ACS Total	10,055,725	3,269,915	10,351,098	295,373
Chief Executive (CEO)				
FC02458 - New Dag Library & Customer 1st	73,666	40,599	73,666	0
FC02542 - Backlog Capital Improvements	990,442	55,753	990,442	0
FC02565 - Corporate Accom Strategy	1,010,842	364,186	1,010,842	0
FC02577 - Legionella Works Public Buildings		(10,751)		0
FC02578 - Asbestos Works - Public Buildings	15,916	964	15,916	0
FC02587 - Energy Efficiency Programme	150,000	14,615	150,000	0
FC02596 - LEGI Business Centres	80,000	(7,537)	80,000	0
FC02738 - Modernisation and Improvement Capital Fund	2,040,814	533,660	2,040,814	0
FC02771 - Automatic Meter Reading Equip	19,952		19,952	0
FC02775 - Barking Town Centre Links Project - Links to Town Sq & Abbey Green		525		0
FC02819 - London Road / North Street		2,579		0
FC02821 - Shopping Parade Enhancements	151,032	2,896	151,032	0
FC02841 - Biking Borough Initiative (TFL)		(515)		0
FC02877 - Oracle R12 Joint Services	1,584,196	199,156	1,584,196	0
FC02891 - Merry Fiddlers Junction Improvements Year 2 (TFL)		(1,317)		0
FC02893 - Thames Road Corridor Improvement Scheme		5,205		0
FC02895 - Chadwell Heath Station Improvements (TFL)		6,935		0
FC02898 - Local Transport Plans (TFL)	66,500	50,673	66,500	0
FC02901 - Creekmouth Arts & Hrtge Trail	170,550	19,675	170,550	0
FC02902 - New Market Square (Shrot Blue Place) - Barking Phase II	146,491	6,717	146,491	0
FC02914 - Barking Job Shop Relocation	45,504		45,504	0
FC02926 - Outer London Fund Round 2		20,749		0
FC02928 - Captain Cook Site Acquisition and Public Realm Works (Abbey Leisure Centre)	316,109		316,109	0
FC02962 - Principal Rd Resurfcing 2013-14	532,000	484,967	532,000	0
FC02963 - Mayesbrook Nghbrhd Imprv 13-14	47,500	52,302	47,500	0
FC02965 - Safer & Smarter Travel Programme		(2,003)		0
FC02969 - Economic Dev Growth Fund	324,775		75,000	(249,775)
FC02994 - Renwick Rd/Choats Rd Saf Imprv	712,500	14,997	712,500	0
FC02995 - Ballards Rr/New rd Jnc Impr	95,000	76,978	95,000	0
FC02996 - Barking Town Centre Improv	237,500		237,500	0
FC02997 - A12 Whalebone Junction Improv	47,500		47,500	0
FC03000 - MAQF - Green Wall Project	42,000	7,750	42,000	0
CEO Total	8,900,789	1,939,755	8,651,014	(249,775)

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Children's Services (CHS)				
FC02217 - John Perry Children's Centre	9,619		9,619	0
FC02310 - William Bellamy Children Ctr	6,458		6,458	0
Schools Devolved Formula Capital	1,096,721	226,373	1,096,721	0
FC02723 - Skills Centre	170,000	161,094	170,000	0
FC02724 - Basic Needs Projects	5,615	14,682	5,615	0
FC02736 - Roding Primary Cannington	136,939	5,570	136,939	0
FC02745 - George Carey CE Primary School (formerly Barking Riverside Primary)	300,000	6,313	300,000	0
FC02751 - School's Kitchen Ext 10/11	10,826	10,735	10,826	0
FC02759 - Beam Primary School Expansion	81,231		81,231	0
FC02784 - Manor Longridge	320,416	12,675	320,416	0
FC02786 - Thames View Junior School Expansion and Refurbishment	28,592	4,516	28,592	0
FC02787 - Cambell Junior School	17,626		17,626	0
FC02790 - St Georges New Primary School	25,385		25,385	0
FC02799 - St Josephs Primary - Expansion	20,601		20,601	0
FC02800 - St Peter's Primary - Expansion	33,869		33,869	0
FC02826 - 512a Heathway conversion to a Family Resource Centre	69,948		69,948	0
FC02860 - Monteagle Primary - QF	80,549		80,549	0
FC02861 - Eastbury Primary - Exp	275,000	226,744	375,000	100,000
FC02862 - Gascoigne Primary - Exp	44,756		44,756	0
FC02863 - Parsloes Primary - Exp	34,972		34,972	0
FC02864 - Godwin Primary - Exp		3,331	1,027	1,027
FC02865 - William Bellamy - Inf/Jun Exp	2,500,000	1,344,214	2,500,000	0
FC02867 - Southwood Primary - Exp	1,060		1,060	0
FC02878 - 512a Heathway (phase 2)	7,222		7,222	0
FC02900 - Becontree Primary Expansion	24,347		24,347	0
FC02906 - School Expansion SEN projects	500,000	37,065	500,000	0
FC02909 - School Expansion Minor Projects	500,000	101,030	500,000	0
FC02918 - Roding Cannington	38,642	703	38,642	0
FC02919 - Richard Alibon Expansion	771,769	870,080	771,769	0
FC02920 - Warren/Furze Expansion	50,026	8,521	50,026	0
FC02921 - Manor Infant Jnr Expansion	1,850,000	1,492,941	1,850,000	0
FC02922 - Valence Halbutt Expansion	232,616	11,432	15,000	(217,616)
FC02923 - Rush Green Expansion	167,648		167,648	0
FC02924 - St Josephs Primary Extn	94,985	71,983	94,985	0
FC02929 - SMF 2012/13	968,394	332,883	968,394	0
FC02932 - Trinity 6th Form Provison	152,690		152,690	0
FC02953 - All Saints expansion 13-15	3,883,568	2,719,120	3,883,568	0
FC02954 - Jo Richardson Expansion 13-15	2,745,000		2,745,000	0
FC02955 - Barking Riverside City Farm	287,709	(180,943)	287,709	0
FC02956 - Marsh Green Primary 13-15	200,000	5,707	200,000	0
FC02957 - John Perry school Exp 13-15	1,420,320	766,809	1,420,320	0
FC02958 - Fanshawe Adult College 13-15	144,053	1,010	144,053	0
FC02959 - Rober Clack Expansion 13-15	100,000	2,908	100,000	0
FC02960 - Parsloes Fanshawe Primary Exp	1,614,132	47,143	1,614,132	0
FC02972 - 2 Year Old Nursery Places	1,304,806	390,448	1,304,806	0
FC02974 - Robert Clack Artificial Football Pitch	283,329	22,644	283,329	0
FC02975 - Barking Abbey Artificial Football Pitch	629,797	47,454	629,797	0
FC02977 - Barking Riverside Sec Free Sch	3,000,000	158,193	3,000,000	0
FC02978 - SMF 2013/14	804,260	349,313	804,260	0
FC02979 - Gascgn Prmry - Abbey rd Depot	1,998,398		1,998,398	0

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FC02998 - Marks Gate Junior School 2014-15	496,750	11,401	496,750	0
FC03010 - SMF 2014-16	557,629		557,629	0
FC03013 - Universal Infant Free School Meals Project	708,101		708,101	0
CHS Total	30,806,374	9,284,089	30,689,785	(116,589)
Housing & Environment GF (H&E)				
FC02567 - PGSS Abbey Green	9,093	475	9,093	0
FC02764 - Street Light Replace 09/10	1,417,969	129,392	1,417,969	0
FC02817 - Mayesbrook Park Improvements	10,926		10,926	0
FC02873 - Environmental Improvements & Enhancements	94,763	10,792	94,763	0
FC02886 - Parking Strategy Improvements	91,245		91,245	0
FC02887 - Frixlands Workshop Major Works		3,428		0
FC02911 - Quaker Burial Ground	48,312	1,619	48,312	0
FC02912 - Barking Park Tennis Project	27,397		7,397	(20,000)
FC02930 - Highways Improvement Programme	2,450,171	52,115	2,450,171	0
FC02964 - Road Safety Improv Schms 13-14	328,475	26,403	328,475	0
FC02981 - Parkmap Scheme (TMO)	57,126		57,126	0
FC02982 - Controlled Prkng Zones (CPZ's)	255,155		255,155	0
FC02999 - Rippleside Cmtry Prov 2014-15	63,000	1,854	63,000	0
FC03011 - Struct Rep's & Maintce-Bridges	250,000		250,000	0
FC03012 - Environmental Asset Database Expansion	306,428		306,428	0
H&E Total	5,410,060	226,079	5,390,060	(20,000)

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Housing Revenue Account (HRA)				
FC00100 - Aids & Adaptation	800,000	99,584	800,000	0
FC02811 - Members Budget	360,000	18,155	324,000	(36,000)
FC02820 - Boroughwide Estate Renewal	6,680,000	2,164,185	6,680,000	0
FC02823 - Council Housing Phase 3	300,000	225,565	300,000	0
FC02916 - Lawns & Wood Lane	2,039,158	1,564,586	1,980,276	(58,882)
FC02917 - Abbey Road (Phase 1)	5,458,000	2,721,477	5,458,000	0
FC02931 - Leys New Build Dev (HRA)	12,530,000	1,784,135	6,745,276	(5,784,724)
FC02933 - Voids	1,000,000	0	1,000,000	0
FC02934 - Roof Replacement Project	2,400,000	1,461,748	1,900,000	(500,000)
FC02938 - Fire Safety Works	1,600,000	(150,539)	1,600,000	0
FC02939 - Riverside House Refurb	270,000	1,820	270,000	0
FC02943 - Asbestos Rmval Communal Areas	420,000	123,882	420,000	0
FC02945 - Street Properties Acquisition	400,000	6,244	400,000	0
FC02950 - Central Heating Installation Phase 2	2,000,000	155,358	2,371,905	371,905
FC02961 - Goresbrook Village Housing Development	7,684,000	1,633,253	7,684,000	0
FC02970 - Marks Gate Open Gateway Regen Scheme	11,394,000	854,965	12,067,237	673,237
FC02983 - Decent Homes Backlog Prog	5,750,000	7,623,242	6,950,000	1,200,000
FC02984 - Becontree Heath Envelop Proj	2,880,000	1,167,159	2,440,000	(440,000)
FC02988 - Margaret Bondfield New Build	5,119,000	716,290	1,500,000	(3,619,000)
FC02989 - Ilchester Road New Build	1,500,000		500,000	(1,000,000)
FC02990 - Abbey Road Phase II New Build		20571.6		0
FC02991 - North St	1,300,000	110	300,000	(1,000,000)
FC03001 - Decent Homes (North)	10,543,956	10,375	10,543,956	0
FC03002 - Decent Homes (South)	9,705,264	10,375	8,746,176	(959,088)
FC03003 - Decent Homes (Blocks)	3,400,000		3,087,914	(312,086)
FC03004 - Decent Homes (Sheltered)	1,800,000	3,240	1,800,000	0
FC03005 - Decent Homes Small Contactors	275,000		275,000	0
FC03006 - In Year Priorities 2014-15	950,000		0	(950,000)
FC03007 - Windows	250,000		250,000	0
FC03008 - R&M Capitalisation/Boiler Replacement	2,000,000	752,270	3,600,000	1,600,000
FC03009 - Leys Estate - Phase II				0
HRA Total	100,808,378	22,968,051	89,993,740	(10,814,638)
Grand Total	155,981,326	37,687,888	145,075,697	(10,905,629)