

Appendix E - Capital Roll-Forwards

2014/2015 CAPITAL PROGRAMME - Revised Budget, Final Spend, Variance and Roll-Forward

Project No.	Project Name	Outturn 2014/15			Roll-forward to 2015/16	2015/16 budget per Budget Framework report	Further additions and re-profiles between schemes and years	New Revised Budget 2015/16
		Budget 14/15	Actual Expenditure at 31st March 2015 (Post Outturn)	Variance				

Adult & Community Services

Adult Social Care								
FC00106	Disabled Facilities Grant	573,715	576,679	2,964	(2,964)	671,682	150,000	818,718
FC02888	Direct Pymt Adaptations	385,333	212,167	(173,166)	0	400,000	0	400,000
FC02913	80 Gascoigne Road Care Home	3,672	0	(3,672)	3,672		-3,672	0
FC02976	Community Capacity Grant	991,908	983,108	(8,800)	8,800		-8,800	0
Culture & Sport		0						
FC02855	Mayesbrook Park Athletics Arena	212,220	104,457	(107,763)	107,763		-32,864	74,899
FC02870	Barking Leisure Centre 12-14	7,988,877	7,270,249	(718,628)	718,628	170,000	0	888,628
FC02266	PGSS - Barking Park	295,373	340,709	45,336	(45,336)		45,336	0
FC03029	Broadway Theatre	0	0	0	0		500,000	500,000
Total For Adult & Community Services		10,451,098	9,487,369	(963,729)	790,563	1,241,682	650,000	2,682,245

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Children's Services

Primary Schools								
FC02736	Roding Primary School - Cannington Road Annex	136,939	6,590	(130,349)	130,349		0	130,349
FC02745	George Carey CE Primary School (formerly Barking Riverside Pr	250,000	210,028	(39,972)	39,972	0	-39,972	0
FC02759	Beam Primary Expansion	81,231	2,963	(78,268)	78,268		0	78,268
FC02784	Manor Longbridge (Former UEL Site)	320,416	17,106	(303,310)	303,310		0	303,310
FC02786	Thames View Juniors - Expansion & Refurb	28,592	4,516	(24,076)	24,076	200,000	-224,076	0
FC02787	Cambell Junior - Expansion & Refurb	17,626	0	(17,626)	17,626		-17,626	0
FC02790	St Georges - New Primary School	25,385	0	(25,385)	25,385		-25,385	0
FC02799	St Joseph's Primary - expansion	20,601	0	(20,601)	20,601		-4,280	16,321
FC02800	St Peter's Primary - expansion	33,869	38,149	4,280	(4,280)		4,280	0
FC02860	Monteagle Primary (Quadrangle Infill)	80,549	5,000	(75,549)	75,549		0	75,549
FC02861	Eastbury Primary (Expansion)	375,000	405,068	30,068	(30,068)	497,868	-217,800	250,000
FC02862	Gascoigne Primary (Expansion)	44,756	0	(44,756)	44,756		-44,756	0
FC02863	Parsloes Primary (Expansion)	34,972	456	(34,516)	34,516		-34,516	0
FC02864	Godwin Primary - Exp	3,331	12,510	9,179	(9,179)		9,179	0
FC02865	William Bellamy Infants/Juniors (Expansion)	2,500,000	2,474,683	(25,317)	25,317	173,800	0	199,117
FC02867	Southwood Primary (Expansion)	1,060	0	(1,060)	1,060		-1,060	0
FC02900	Becontree Primary Expansion	24,347	0	(24,347)	24,347		-24,347	0
FC02918	Roding Cannington 2013-15	38,642	14,816	(23,826)	23,826		0	23,826
FC02919	Richard Alibon Expansion	971,769	1,611,043	639,274	(639,274)	141,133	572,419	74,278
FC02920	Warren/Furze Expansion	25,026	54,960	29,934	(29,934)	511,000	0	481,066
FC02921	Manor Infant Jnr Expansion	1,850,000	2,069,040	219,040	(219,040)	292,469	0	73,429
FC02922	Valence Halbutt Expansion	15,000	47,487	32,487	(32,487)		32,487	0
FC02923	Rush Green Expansion	30,000	3,175	(26,825)	26,825	137,648	0	164,473
FC02924	St Josephs Primary Extn	94,985	79,913	(15,072)	15,072		0	15,072
FC02955	Barking Riverside City Farm	25,000	-105,027	(130,027)	130,027		-130,027	0
FC02956	Marsh Green Primary 13-15	200,000	190,627	(9,373)	9,373	1,800,000	-1,259,373	550,000
FC02957	John Perry School Expansion 13-15	1,420,320	1,479,956	59,636	(59,636)		100,000	40,364
FC02960	Fanshawe Primary Expansion 13-15	750,000	839,635	89,635	(89,635)	864,132	2,225,503	3,000,000
FC02979	Gascoigne Primary Abbey Road Depot	100,000	31,757	(68,243)	68,243	12,398,398	-6,966,641	5,500,000
FC02998	Marks Gate Junior	100,000	38,622	(61,378)	61,378	446,750	0	508,128
FC03014	Barking Riverside City Farm Phase II	750,000	1,445,623	695,623	(695,623)	4,750,000	0	4,054,377

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Other Schemes								
1	Feasibility & Design Site Setup	0	0	0	0	1,677,956	-1,677,956	0
FC02723	Advanced Skills Centre	170,000	179,403	9,403	(9,403)		9,403	0
FC02724	Basic Needs Projects (formerly Additional School Places)2011/	5,615	12,621	7,006	(7,006)		7,006	0
FC02751	School's Kitchen Extension/Refurbishment 10/11	10,826	10,735	(91)	91		-91	0
FC02826	512a Heathway - Conversion to a Family Resource	69,948	50,435	(19,513)	19,513		0	19,513
FC02878	512a Heathway (phase 2)- Conversion to a Family Resource with	7,222	7,065	(157)	157		-157	0
FC02906	School Expansion SEN Projects	500,000	804,936	304,936	(304,936)	828,456	-223,520	300,000
FC02909	School Expansion Minor Projects	500,000	1,026,428	526,428	(526,428)	870,892	0	344,464
FC02929	SMF 2012/13	968,394	1,091,964	123,570	(123,570)	0	123,570	0
FC02958	Fanshawe Adult College Refurb 13-15	144,053	144,570	517	(517)		517	0
FC02972	Implementation of early education for 2 year olds	1,304,806	1,745,716	440,910	(440,910)	0	850,000	409,090
FC02974	Robert Clack Artificial Football Pitch	283,329	46,488	(236,841)	236,841		-236,841	0
FC02975	Barking Abbey Artificial Football Pitch	629,797	584,253	(45,544)	45,544		236,841	282,385
FC02978	SMF - School Modernisation Fund 13/14	1,554,260	1,577,152	22,892	(22,892)	250,000	0	227,108
FC03010	SMF 2014-16	300,000	229,711	(70,289)	70,289	3,257,629	-1,300,000	2,027,918
FC03013	UIFSM Project (Free School Meals)	708,101	674,414	(33,687)	33,687		0	33,687
9999	Devolved Capital Formula	1,096,721	2,871,105	1,774,384		0	606,235	606,235
Secondary Schools								
FC02932	Trinity 6th Form Provison	30,000	0	(30,000)	30,000		-30,000	0
FC02953	All Saints Expansion 13-15	3,883,568	4,077,511	193,943	(193,943)	439,294	0	245,351
FC02954	Jo Richardson Expansion 13-15	1,000,000	924,194	(75,806)	75,806	1,945,573	-572,419	1,448,960
FC02959	Robert Clack Expansion 13-15	100,000	2,055,811	1,955,811	(1,955,811)	13,540,373	-9,084,562	2,500,000
FC02977	Barking Riverside Secondary Free School	4,000,000	859,342	(3,140,658)	3,140,658	13,000,000	-7,640,658	8,500,000
FC03018	Eastbury Secondary	0	0	0	0	480,000	-480,000	0
FC03019	Eastbrook School	0	0	0	0	600,000	-600,000	0
FC03020	Dagenham Park	0	0	0	0	2,000,000	-2,000,000	0
FC03021	Abbey Retail Park - New Primary	0	0	0	0	2,000,000	-2,000,000	0
FC03022	New Gascoigne Secondary School	0	0	0	0	4,420,000	-4,420,000	0
Children Centres								
FC03033	Upgrade of Children Centres	0	0		0	0	300,000	300,000
FC02217	John Perry Childrens	9,619	0	(9,619)	9,619		0	9,619
FC02310	William Bellamy Childrens Centre	6,458	0	(6,458)	6,458		0	6,458
Total For Children's Services		27,632,133	29,952,550	2,320,417	(546,033)	67,523,371	(34,178,623)	32,798,715

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Housing and Environment

Environmental Services								
FC02764	Street Light Replacing	1,417,969	739,754	(678,215)	678,215		0	678,215
FC02873	Environmental Improvements and Enhancements	28,950	1,282	(27,668)	27,668	65,813	0	93,481
FC02886	Parking Strategy Imp	91,245	69,475	(21,770)	21,770		0	21,770
FC02887	Frizlands Wkshp Major Wks	0	0	0	0		0	0
FC02930	Highways Improvement Programme	2,617,708	2,431,768	(185,940)	185,940		0	185,940
FC02964	Road Safety Improvement 2013-14 (TfL)	328,475	66,195	(262,280)	262,280	186,000	-10,000	438,280
FC02981	Parkmap scheme (Traffic Mangement Orders)	57,126	56,834	(292)	292		-292	0
FC02982	Controlled Parking Zones (CPZ's)	255,155	191,716	(63,439)	63,439	170,000	0	233,439
FC02999	Rippleside Cmtry Prov 2014-15	63,000	51,105	(11,895)	11,895		0	11,895
FC03011	Structural Repairs & Bridge Maintenance	250,000	49,044	(200,956)	200,956		0	200,956
FC03012	Environmental Asset Database Exp	306,428	158,920	(147,508)	147,508		0	147,508
FC02542	Backlog Capital Improvements	600,000	422,076	(177,924)	177,924	390,442	0	568,366
FC03030	Fleet Management & Depots	0	0	0	0		290,160	290,160
FC03031	Highways & Environmental Design	0	0	0	0		1,049,840	1,049,840
FC03032	Parking Enforcement			0			30,000	30,000
PGSS								
FC02567	Abbey Green Park Development	9,093	13,394	4,301	(4,301)		4,301	0
FC02817	Mayesbrook Park Improvements (Phase 1)	10,926	6,050	(4,876)	4,876		-4,876	0
FC02911	Quaker Burial Ground	48,312	46,116	(2,196)	2,196		-2,196	0
FC02912	Barking Park Tennis Project	7,397	5,361	(2,036)	2,036		-2,036	0
FC03026	BMX Track	0	0	0	0		80,000	80,000
FC03034	Strategic Parks	0	0	0	0		184,807	184,807
					0			
Total For Housing & Environment		6,091,784	4,309,090	(1,782,694)	1,782,694	812,255	1,619,708	4,214,657

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Chief Executive (CEO)								
Asset Strategy								
FC02565	Implement Corporate Accommodation Strategy	900,000	662,601	(237,399)	237,399	6,260,842	24,541	6,522,782
FC02578	Asbestos (Public Buildings)	15,916	6,375	(9,541)	9,541	15,000	-24,541	0
FC02587	Energy Efficiency Programme	150,000	26,227	(123,773)	123,773		19,727	143,500
FC02771	Automatic Meter Reading Equipment	19,952	225	(19,727)	19,727	0	-19,727	0
				0				
ICT								
FC02738	Modernisation & Improvement Capital Fund	2,040,814	1,771,329	(269,485)	269,485		281,050	550,535
FC02877	Oracle R12 Joint Services	1,584,196	972,761	(611,435)	611,435		0	611,435
FC03016	Agilisys Connect Website Development	283,450	289,400	5,950	(5,950)		5,950	0
FC03035	ICT Design Transformation	0	0	0	0		377,955	377,955
Regeneration								
FC03027	Establishment of Council Owned Energy Services Company	0	0	0	0		250,000	250,000
FC02458	New Dagenham Library & One Stop Shop	73,666	38,421	(35,245)	35,245		0	35,245
FC02596	Legi Business Centres	113,000	173	(112,827)	112,827		264,151	376,978
FC02821	Shopping Parade Enhancements	151,032	29,812	(121,220)	121,220		0	121,220
FC02891	Merry Fiddlers Junction Year 2	0	3,181	3,181	(3,181)		3,181	0
FC02898	Local Transport Plan (TFL)	66,500	29,663	(36,837)	36,837	46,000	1,000	83,837
FC02901	Creekmouth Arts & Heritage Trail	170,550	96,190	(74,360)	74,360		0	74,360
FC02902	Short Blue Place (New Market Square Barkin - Phase II)	100,491	100,491	0	0	46,000	180,000	226,000
FC02914	Barking Job Shop Relocation	12,504	12,548	44	(44)		44	0
FC02928	Captain Cook Site Acquisition and Public Realm Works (Abbey I	388,500	388,426	(74)	74		-74	0
FC02962	Principal Road Resurfacing 2013-14 (TfL)	532,000	531,857	(143)	143	529,000	-143	529,000
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-1	47,500	45,989	(1,511)	1,511	232,000	1,000	234,511
FC02969	Barking Bathouse (formerly Economic Development Growth Fun	33,000	13,145	(19,855)	19,855	291,775	0	311,630
FC02994	Renwick Road/ Choats Road 2014/15 (TfL)	412,500	376,623	(35,877)	35,877	279,000	0	314,877
FC02995	Ballards Road / New Road 2014/15 (TfL)	95,000	39,769	(55,231)	55,231	372,000	0	427,231
FC02996	Barking Town Centre 2014/15 (TfL)	549,500	427,346	(122,154)	122,154	232,000	351,000	705,154
FC02997	A12 / Whalebone Lane (TfL)	47,500	32,291	(15,209)	15,209	232,000	1,000	248,209
FC03000	MAQF Green Wall (TfL)	42,000	14,884	(27,116)	27,116	0	26,000	53,116
FC03015	Demolition of Former Remploy Site	709,000	663,352	(45,648)	45,648		0	45,648
FC03025	Gale St Corr Improv	0	0	0	0	0	47,000	47,000
FC03028	Chadwell Heath CCM (TfL)	0	0	0	0	0	147,000	147,000
FC02819	London Road/North Street Site Acquisitions	0	0	0	0	180,000	-180,000	0
Total For Chief Execs		8,538,571	6,573,079	(1,965,492)	1,965,492	8,715,617	1,756,114	12,437,223
Grand Total General Fund		52,713,586	50,322,088	(2,391,498)	3,992,716	78,292,925	(30,152,801)	52,132,840

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HRA

Investment in stock

FC00100	Aids And Adaptions	450,000	706,002	256,002	(256,002)	800,000	456,002	1,000,000
FC02943	Asbestos Removal	420,000	715,088	295,088	(295,088)	725,000	295,088	725,000
FC02950	Central Heating	2,400,000	1,515,830	(884,170)	884,170	1,770,000	-740,382	1,913,788
FC02983	Decent Homes Central	6,950,000	7,491,289	541,289	(541,289)	7,400,000	1,941,289	8,800,000
FC03001	Decent Homes (North)	10,543,956	7,538,817	(3,005,139)	3,005,139	7,400,000	0	10,405,139
FC03002	Decent Homes (South)	8,746,176	9,977,111	1,230,935	(1,230,935)	7,400,000	1,000,000	7,169,065
FC03003	Decent Homes (Blocks)	3,087,914	1,097,985	(1,989,929)	1,989,929	2,800,000	-1,689,176	3,100,753
FC03004	Decent Homes (Sheltered)	1,800,000	361,930	(1,438,070)	1,438,070	1,400,000	-656,405	2,181,665
FC03005	Decent Homes Small Contractors	275,000	273,585	(1,415)	1,415		5,123	6,538
FC03036	Decent Homes Support - Liaison Team/Surveys			0		678,000	-300,000	378,000
FC02984	Block & Estate Modernisation	2,440,000	2,219,290	(220,710)	220,710	1,000,000	-717,317	503,393
FC02939	Conversions	270,000	136,383	(133,617)	133,617	50,000	-133,617	50,000
FC02938	Fire Safety Improvements	1,600,000	184,628	(1,415,372)	1,415,372	2,000,000	-2,725,372	690,000
FC02849	High Rise Surveys	0	-136,339	(136,339)	136,339		-136,339	0
FC03037	Energy Efficiency	0	0	0	0	100,000	-50,000	50,000
FC03038	Garages	0	0	0	0	300,000	0	300,000
FC03039	Estate Roads & Environment	0	0	0	0	150,000	0	150,000
FC03040	Communal Repairs & Upgrades	0	0	0	0	1,050,000	-620,000	430,000
FC02935	Internal Works Multiple Elimnts	0	42,653	42,653	(42,653)		42,653	0
FC02811	Members Budget	324,000	92,296	(231,704)	231,704	0	-231,704	0
FC02934	Roofs	1,900,000	1,543,970	(356,030)	356,030	2,000,000	-2,100,030	256,000
FC03007	Windows	250,000	0	(250,000)	250,000	650,000	-514,000	386,000
FC02933	Voids	6,352,000	8,289,094	1,937,094	(1,937,094)	950,000	5,787,094	4,800,000
FC03008	R&M Capitalisation/Boiler Replacement	1,000,000	1,541,951	541,951	(541,951)	0	541,951	0
				0				
Estate Renewal				0				
FC02820	Boroughwide Estate Renewal - All (Decants, Buybacks & Demol	6,680,000	6,864,418	184,418	(184,418)	6,400,000	184,418	6,400,000

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New Builds								
FC02945	Street Purchases	400,000	79,872	(320,128)	320,128		-320,128	0
FC02823	Council Housing Phase 3	300,000	497,372	197,372	(197,372)		197,372	0
FC02916	Lawns & Wood Lane	2,039,158	1,917,101	(122,057)	122,057		120,695	242,752
FC02917	Abbey Phase 1	5,458,000	5,282,855	(175,145)	175,145		314,799	489,944
FC02931	Leys Phase 1	6,745,276	5,343,645	(1,401,631)	1,401,631	11,885,000	-3,000,276	10,286,355
FC03009	Leys Phase 2	0	0	0	0	9,700,000	-8,700,000	1,000,000
FC02961	Goresbrook	7,684,000	6,473,532	(1,210,468)	1,210,468	179,000	-4	1,389,464
FC02970	Marks Gate	10,023,750	6,647,546	(3,376,204)	3,376,204	2,512,000	-335,750	5,552,454
FC02988	Bungalows (Stansgate 1 Mrgt Bon)	1,500,000	1,830,119	330,119	(330,119)	5,707,000	2,361,173	7,738,054
FC02989	Ilchester Road	500,000	11,901	(488,099)	488,099	1,300,000	-950,099	838,000
FC02991	North St	300,000	4,524	(295,476)	295,476	2,300,000	-1,840,476	755,000
FC02987	Stansgate New Build	0	-60	(60)	60		-60	0
TBA	To be allocated	0	0	0	0	2,435,000	-2,435,000	0
Grand Total HRA		90,439,230	78,544,388	(11,894,842)	11,894,842	81,041,000	(14,948,478)	77,987,364

TOTAL CAPITAL PROGRAMME

143,152,816 128,866,476 (14,286,340) 15,887,558 159,333,925 (45,101,279) 130,120,204