

2015/16 CAPITAL PROGRAMME - as at the end of July 2015

APPENDIX D

Project No.	Project Name	Budget	Actual Expenditure	2015/16 Forecast	Forecast Variance
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds (DFG Grant)	818,718	181,619	818,718	0
FC02888	Direct Payment Adaptations Grant	400,000	37,048	400,000	0
Culture & Sport					
FC02855	Mayesbrook Park Athletics Arena	74,899	11,486	74,899	0
FC02870	Barking Leisure Centre 2012-14	888,628	406,552	888,628	0
FC03029	Broadway Theatre	500,000	0	500,000	0
Total For Adult & Community Services		2,682,245	636,705	2,682,245	0

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Children's Services					
Primary Schools					
FC02736	Roding Primary School (Cannington Road Annex)	130,349	0	130,349	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	0	0	25,000	25,000
FC02759	Beam Primary Expansion	78,268	0	78,268	0
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	0	303,310	0
FC02799	St Joseph's Primary - expansion	16,321	0	16,321	0
FC02860	Monteagle Primary (Quadrangle Infill)	75,549	0	75,549	0
FC02861	Eastbury Primary (Expansion)	250,000	758	12,000	(238,000)
FC02865	William Bellamy Primary (Expansion)	199,117	8,311	199,117	0
FC02918	Roding Cannington	23,826	0	0	(23,826)
FC02919	Richard Alibon Expansion	74,278	(375,174)	74,278	0
FC02920	Warren/Furze Expansion	481,066	7,850	240,000	(241,066)
FC02921	Manor Infants Jnr Expansion	73,429	20,887	73,429	0
FC02923	Rush Green Expansion	164,473	0	164,473	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	15,072	0
FC02956	Marsh Green Primary 13-15	550,000	19,920	550,000	0
FC02957	John Perry School Expansion 13-15	40,364	21,736	40,364	0
FC02960	Fanshawe Primary Expansion	3,000,000	322,832	3,000,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	439,031	5,500,000	0
FC02998	Marks Gate Junior Sch 2014-15	633,128	332,637	633,128	0
FC03014	Barking Riverside City Farm Phase II	4,054,377	2,185,936	4,054,377	0
FC03041	Village Infants - additional pupil places	300,000	3,862	538,000	238,000
Secondary Schools					
FC02953	All Saints Expansion 13-15	245,351	0	245,351	0
FC02954	Jo Richardson expansion	1,448,960	1,511,711	2,115,379	666,419
FC02959	Robert Clack Expansion 13-15	2,500,000	245,787	2,500,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	8,500,000	231,302	7,400,000	(1,100,000)
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	0
FC02906	School Expansion SEN projects	300,000	35,003	300,000	0

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FC02909	School Expansion Minor projects	344,464	268,505	344,464	0
FC02929	Schools Modernisation Fund 2012-13	0	35,510	0	0
FC02972	Implementation of early education for 2 year olds	409,090	261,358	409,090	0
FC03043	Pupil Intervention Project (PIP)	250,000	0	250,000	0
FC02975	Barking Abbey Artificial Football Pitch	282,385	4,722	282,385	0
FC02978	Schools Modernisation Fund 2013-14	227,108	73,169	227,108	0
FC03010	SMF 2014-16	2,027,918	493,510	2,027,918	0
FC03013	Universal infant Free School Meals Project	33,687	36,566	36,566	2,879
9999	Devolved Capital Formula	606,235	151,864	606,235	0
Children Centres					
FC03033	Upgrade of Children Centres	300,000	0	300,000	0
FC02217	John Perry Children's	9,619	0	9,619	0
FC02310	William Bellamy Children Centre	6,458	0	6,458	0
Total For Children's Services		33,473,715	6,337,783	32,803,121	(670,594)

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Environmental Services					
FC02764	Street Light Replacing	678,215	406,831	678,215	0
FC02873	Environmental Improvements and Enhancements	93,481	19,328	93,481	0
FC02964	Road Safety Impv 2013-14 (TFL)	438,280	22,785	428,280	(10,000)
FC02886	Parking Strategy Imp	51,770	(6,930)	51,770	0
FC02930	Highways Improvement Programme	185,940	224,426	224,426	38,486
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	105	233,439	0
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	0
FC03011	Structural Repairs & Bridge Maintenance	200,956	23,019	200,956	0
FC03012	Environmental Asset Database Expansion	147,508	138,054	147,508	0
FC02542	Backlog Capital Improvements	568,366	84,133	568,366	0
FC03030	Fleet Management & Depots	290,160	0	290,160	0
FC03031	Highways & Environmental Design	1,049,840	0	1,011,354	(38,486)
FC02567	Abbey Green Park Development	0	0	0	0
FC02911	Quaker Burial Ground	0	0	0	0
FC03026	BMX Track	80,000	0	80,000	0
FC03034	Strategic Parks (Parks Infra - £160k & Play facility - £20k)	184,807	2,875	184,807	0
Total For Environment Services		4,214,657	916,600	4,204,657	(10,000)

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Chief Executive Directorate					
Asset Strategy					
FC02587	Energy Efficiency Programme	143,500	8,379	143,500	0
FC02565	Implement Corporate Accommodation Strategy	6,522,782	279,553	6,522,782	0
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B & D ICT Main	928,490	150,955	928,490	0
FC02877	Oracle R12 Joint Services	611,435	(126,575)	611,435	0
FC03016	Agilisys Connect Website Development		7,980	7,980	7,980
Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	250,000	8,600	250,000	0
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	35,245	89,213	145,000	109,755
FC02596	LEGI Business Centres	376,978	4,110	376,978	0
FC02969	Creative Industries (formerly known as Economic Development Growth Fund)	311,630	0	11,630	(300,000)
FC02821	Robin Hood Shopping Parade Enhancement	121,220	0	0	(121,220)
FC02901	Creekmouth Arts & Heritage Trail	74,360	60,875	74,360	0
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	5,800	226,000	0
FC02891	Merry Fiddlers junction Year 2	0	226,989	170,000	170,000
FC02898	Local Transport Plans (TFL)	83,837	19,134	83,837	0
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	588	529,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14 (TFL)	234,511	4,569	234,511	0
FC02994	Renwick Road/Choats Road 2014/15	314,877	186,854	314,877	0
FC02995	Ballards Road/ New Road 2014/15	427,231	45,588	427,231	0
FC02996	Barking Town Centre 2014/15 (TfL)	705,154	160,582	705,154	0
FC02997	A12 / Whalebone Lane (TfL)	248,209	21,550	248,209	0
FC03000	MAQF Green Wall (TfL)	53,116	8,014	53,116	0
FC03025	Gale St Corr Improv	47,000	0	47,000	0
FC03015	Demolition of Former Remploy Site	45,648	33,745	45,648	0
FC03028	Chadwell Heath CCM (TfL)	147,000	0	147,000	0
FC02895	Chadwell Heath Station Impv (TFL)	0	0	0	0
FC02899	River Roding Cycle Link / Goresbrook Park Cycle Links (TFL)	0	24,347	0	0
FC02775	BTC - Links project	0	750	0	0

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Total for The Chief Executive Directorate		12,437,223	1,221,600	12,303,738	(133,485)
General Fund Housing Schemes - (European Investment Bank - EIB)					
FC02990	Abbey Road Phase II New Build	6,222,381	55,453	6,222,381	0
FC02986	Gascoigne Estate 1		28,180	0	0
Total for General Fund Housing (EIB)		6,222,381	83,633	6,222,381	0
Grand Total General Fund		59,030,221	9,196,321	58,216,142	(814,079)

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HRA					
Investment in Stock					
FC00100	Aids & Adaptations	1,000,000	3,295	1,000,000	0
FC02943	Asbestos Removal (Communal Areas only)	725,000	53,629	725,000	0
FC02950	Central Heating Installation Inc. Communal Boiler Replacement Phase II	1,913,788	25,921	1,913,788	0
FC02983	Decent Homes Central	8,800,000	2,692,770	8,800,000	0
FC03001	Decent Homes (North)	10,405,139	4,630,626	10,405,139	0
FC03002	Decent Homes (South)	7,169,065	2,629,014	6,269,065	(900,000)
FC03003	Decent Homes (Blocks)	3,100,753	1,100,461	2,921,889	(178,864)
FC03004	Decent Homes (Sheltered)	2,181,665	1,408,276	2,181,665	0
FC03005	Decent Homes Small Contractors	6,538	(1,300)	6,538	0
FC03036	Decent Homes Support - Liaison Team/Surveys	378,000	0	378,000	0
FC02984	Block & Estate Modernisation	503,393	218,048	503,393	0
FC02939	Conversions	50,000	3,120	50,000	0
FC02938	Fire Safety Works	620,000	488,390	1,520,000	900,000
FC03044	Fire Safety Works (R&M)	70,000	0	70,000	0
FC03037	Energy Efficiency	50,000	0	0	(50,000)
FC02811	Members Budget	0	80,867	0	0
FC02934	Roof Replacement Project	256,000	4,070	256,000	0
FC03007	Windows	386,000	16,720	386,000	0
FC02933	Voids	4,800,000	1,512,050	4,800,000	0
FC03039	Estate Roads & Environment	150,000	0	150,000	0
FC03038	Garages	300,000	0	300,000	0
FC03040	Communal Repairs & Upgrades	430,000	102,828	430,000	0
	Sub Total	43,295,341	14,968,785	43,066,477	(228,864)

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Estate Renewal					
FC02820	Boroughwide Estate Renewal	6,400,000	5,539,699	10,230,000	3,830,000
		6,400,000	5,539,699	10,230,000	3,830,000
New Builds					
FC02823	New Council Housing Phase 3	0	(75,936)	0	0
FC02916	Lawns & Wood Lane Dvlpmnt	242,752	5,550	142,752	(100,000)
FC02917	Abbey Road CIQ	489,944	350	327,250	(162,694)
FC02931	Leys New Build Dev (HRA)	10,286,355	2,563,079	10,620,355	334,000
FC03009	Leys Phase 2	1,000,000	0	500,000	(500,000)
FC02961	Goresbrook Village Housing Development 13-15	1,389,464	1,536,748	1,736,464	347,000
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	3,962,895	5,552,454	0
FC02988	Margaret Bondfield New Build	7,738,054	2,544,228	7,738,054	0
FC02989	Ilchester Road New Build	838,000	3,000	360,000	(478,000)
FC02991	North St	755,000	70,299	360,000	(395,000)
	Sub Total	28,292,023	10,610,213	27,337,329	(954,694)
Total HRA		77,987,364	31,118,697	80,633,806	2,646,442
TOTAL CAPITAL PROGRAMME		137,017,585	40,315,018	138,849,948	1,832,363