

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

Appendix D

Project No.	Project Name	Revised Budget 2015/16	Actual Expenditure	2015/16 Forecast	Forecast Variance
Adult & Community Services					
Adult Social Care					
FC00106	Private Sector HouseHolds	818,718	410,520	818,718	0
FC02888	Direct Payment Adaptations Grant	200,000	85,349	200,000	0
Culture & Sport					
FC02855	Mayesbrook Park Athletics Arena	74,899	11,486	74,899	0
FC02870	Barking Leisure Centre 2012-14	888,628	459,941	888,628	0
FC03029	Broadway Theatre	150,000	0	150,000	0
FC03032	Parsloes Park - Artificial Turf Pitches & Master Planning	60,000	8,360	60,000	0
Total for Adult & Community Services		2,192,245	975,656	2,192,245	0

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Children's Services					0
Primary Schools					0
FC02736	Roding Primary School (Cannington Road Annex)	130,349	560	130,349	0
FC02745	George Carey CofE (formerly Barking Riverside) Primary School	23,826	450	23,826	0
FC02759	Beam Primary Expansion	78,268	91,617	100,268	22,000
FC02784	Manor Longbridge (former UEL Site) Primary School	303,310	0	303,310	0
FC02799	St Joseph's Primary - expansion	16,321	16,321	16,321	0
FC02860	Monteagle Primary (Quadrangle Infill)	35,000	18,571	35,000	0
FC02861	Eastbury Primary (Expansion)	50,000	2,304	50,000	0
FC02865	William Bellamy Primary (Expansion)	199,117	9,026	199,117	0
FC02919	Richard Alibon Expansion	74,278	(355,743)	74,278	0
FC02920	Warren/Furze Expansion	240,000	15,320	240,000	0
FC02921	Manor Infants Jnr Expansion	73,429	55,459	73,429	0
FC02923	Rush Green Expansion	110,000	15,511	110,000	0
FC02924	St Joseph's Primary(Barking) Extn 13-14	15,072	0	15,072	0
FC02956	Marsh Green Primary 13-15	150,000	329,488	550,000	400,000
FC02957	John Perry School Expansion 13-15	40,364	21,736	40,364	0
FC02960	Sydney Russell (Fanshawe) Primary Expansion	1,000,000	663,707	1,000,000	0
FC02979	Gascoigne Primary -Abbey Road Depot	5,500,000	2,951,013	5,500,000	0
FC02998	Marks Gate Junior Sch 2014-15	633,128	508,321	633,128	0
FC03014	Barking Riverside City Farm Phase II	4,054,377	4,153,166	4,214,377	160,000
FC03041	Village Infants - Additional Pupil Places	500,000	50,564	500,000	0

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Appendix D

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Secondary Schools					
FC02953	All Saints Expansion 13-15	245,351	80,827	245,351	0
FC02954	Jo Richardson expansion	1,692,960	2,048,234	2,076,440	383,480
FC02959	Robert Clack Expansion 13-15	1,000,000	380,775	1,000,000	0
FC02977	Barking Riverside Secondary Free School (Front Funding)	5,500,000	4,123,923	8,000,000	2,500,000
Other Schemes					
FC02826	Conversion of Heathway to Family Resource Centre	19,513	190	19,513	0
FC02906	School Expansion SEN projects	400,000	340,397	400,000	0
FC02909	School Expansion Minor projects	344,464	320,194	344,464	0
FC03043	Pupil Intervention Project (PIP)	125,000	0	125,000	0
FC02972	Implementation of early education for 2 year olds	509,090	480,561	509,090	0
FC02975	Barking Abbey Artificial Football Pitch	67,385	11,970	67,385	0
FC02978	Schools Modernisation Fund 2013-14	227,108	162,060	227,108	0
FC03010	SMF 2014-16	2,477,918	2,337,891	2,477,918	0
FC03013	Universal infant Free School Meals Project	33,687	27,825	33,687	0
9999	Devolved Capital Formula	925,109	293,137	925,109	0
Children Centres					
FC03033	Upgrade of Children Centres	300,000	2,631	300,000	
FC02217	John Perry Children's	9,619	4,496	9,619	0
FC02310	William Bellamy Children Centre	6,458	0	6,458	0
0					
Total for Children's Services		27,110,501	19,162,502	30,575,981	3,465,480

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					0
Environmental Services					0
					0
FC02764	Street Light Replacing	678,215	597,204	703,215	25,000
FC02873	Environmental Improvements and Enhancements	93,481	88,732	93,481	0
FC02964	Road Safety Impv 2013-14 (TFL)	428,280	160,961	428,280	0
FC02886	Parking Strategy Imp	51,770	1,097	51,770	0
FC02542	Backlog Capital Improvements	368,366	220,233	368,366	0
FC02930	Highways Improvement Programme	185,940	223,593	185,940	0
FC02982	Controlled Parking Zones (CPZ's) 2013-15	233,439	72,922	233,439	0
FC02999	Rippleside Cmtry prov 2014-15	11,895	1,974	11,895	0
FC03011	Structural Repairs & Bridge Maintenance	200,956	61,854	150,000	(50,956)
FC03012	Environmental Asset Database Expansion	147,508	139,921	147,508	0
FC03030	Fleet Management & Depots	290,160	1,645	230,160	(60,000)
FC03031	Highways & Environmental Design	1,049,840	984,405	1,049,840	0
PGSS					
FC03026	BMX Track	80,000	7,664	15,000	(65,000)
FC03034	Strategic Parks (Parks Infra £160k and Play facility £20k)	184,807	72,231	154,807	(30,000)
Total for Environment Services		4,004,657	2,634,436	3,823,701	(180,956)

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Chief Executive (CEO)					0
					0
Asset Strategy					
FC02587	Energy Efficiency Programme	15,500	112,553	15,500	0
FC02565	Implement Corporate Accommodation Strategy	1,777,000	860,456	1,777,000	0
ICT					
FC02738	Modernisation and Improvement Capital Fund (formerly One B &	550,535	608,072	550,535	0
FC02877	Oracle R12 Joint Services	373,435	(216,881)	373,435	0
FC03035	ICT Design Transformation	377,955	0	377,955	0
FC03016	Agilisys Connect Website Development	7,980	7,980	7,980	0

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Appendix D

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Regeneration					
FC03027	Establishment of Council Owned Energy Services Company	125,000	10,050	125,000	0
FC02458	New Dagenham Library & One Stop Shop Church Elm Lane	129,245	112,124	129,245	0
FC02596	LEGI Business Centres	376,978	254,095	376,978	0
FC02969	Creative Industries	11,630	1,044	11,630	0
FC02901	Creekmouth Arts & Heritage Trail	74,360	61,654	74,360	0
FC02902	Short Blue Place (New Market Square Barking - Phase II)	226,000	30,010	226,000	0
FC02891	Merry Fiddlers junction Year 2	170,000	238,443	240,118	70,118
FC02898	Local Transport Plans (TfL)	83,837	62,054	83,837	0
FC02962	Principal Road Resurfacing 2013-14 TfL	529,000	176,370	529,000	0
FC02963	Mayesbrook Neighbourhood Improvements (DIY Streets) 2013-14	304,511	70,360	304,511	0
FC02994	Renwick Road/Choats Road 2014/15	314,877	315,479	314,877	0
FC02995	Ballards Road/ New Road 2014/15	427,231	88,763	427,231	0
FC02996	Barking Town Centre 2014/15 (TfL)	901,374	606,313	901,374	0
FC02997	A12 / Whalebone Lane (TfL)	323,209	251,484	323,209	0
FC03000	MAQF Green Wall (TfL)	53,116	20,638	53,116	0
FC03015	Demolition of the Former	45,648	34,667	45,648	0
FC03023	Bus Stop Accessibility Improvements	97,000	103,600	142,000	45,000
FC03025	Gale St Corridor Improvements	47,000	0	47,000	0
FC03028	Chadwell Heath Crossrail Complementary Measures (CCM)	147,000	10,417	147,000	0
	Clockhouse Avenue - Freehold Purchase	3,180,000	0	3,180,000	0
Total for the Chief Executive Department		10,669,421	3,819,745	10,784,539	115,118

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Appendix D

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Housing General Fund Schemes - EIB

FC02990	Abbey Road Phase II New Build	6,222,000	6,507,423	6,550,000	328,000
FC02986	Gascoigne Estate	3,000,000	3,063,603	4,202,000	1,202,000
Total for Housing General Fund Schemes		9,222,000	9,571,026	10,752,000	1,530,000

Grand Total General Fund		53,198,824	36,163,365	58,128,466	4,929,642
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HRA					0
Estate Renewal					
FC02820	Boroughwide Estate Renewal	9,730,000	9,820,954	11,980,000	2,250,000
New Builds					
FC02823	New Council Housing Phase 3	0	7,078	0	0
FC02916	Lawns & Wood Lane Development	142,752	27,792	142,752	0
FC02917	Abbey Road CIQ	327,244	9,131	327,244	0
FC02931	Leys New Build Dev (HRA)	10,620,355	6,487,792	10,620,355	0
FC03009	Leys Phase II	500,000	55,015	100,000	(400,000)
FC02961	Goresbrook Village Housing Development 13-15	1,736,464	1,570,728	1,736,464	0
FC02970	Marks Gate Open Gateway Regen Scheme	5,552,454	6,065,972	5,552,454	0
FC02988	Margaret Bondfield New Build	7,738,054	6,080,757	7,738,054	0
FC02989	Ilchester Road New Built	150,000	96,394	150,000	0
FC02991	North Street	150,000	170,628	150,000	0
	Sun-Total: New Builds	26,917,323	20,571,287	26,517,323	(400,000)

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Appendix D

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Investment in Stock					
FC00100	Aids & Adaptations	940,000	364,243	940,000	0
FC02933	Voids	4,600,000	3,443,583	4,950,000	350,000
FC02934	Roof Replacement Project	120,000	4,516	80,000	(40,000)
FC02938	Fire Safety Works	620,000	582,855	620,000	0
FC02943	Asbestos Removal (Communal Areas only)	1,014,000	250,942	903,000	(111,000)
FC02950	Central Heating Installation Inc. Communal Boiler Replacement	1,453,788	1,161,534	1,903,788	450,000
FC02983	Decent Homes Central	8,800,000	7,015,487	8,800,000	0
FC02984	Block & Estate Modernisation	362,393	526,286	526,286	163,893
FC02939	Conversions	180,000	4,920	174,000	(6,000)
FC03001	Decent Homes (North)	11,145,139	7,468,437	10,622,121	(523,018)
FC03002	Decent Homes (South)	7,911,065	4,974,528	7,911,065	0
FC03003	Decent Homes (Blocks)	3,058,753	3,109,836	3,210,000	151,247
FC03004	Decent Homes (Sheltered)	1,944,665	1,737,833	1,944,665	0
FC03005	Decent Homes Small Contractors	6,538	(1,300)	6,538	0
FC03007	Windows	270,000	189,478	193,878	(76,122)
FC03036	Decent Homes Support - Liaison Teams/Surveys	378,000	189,000	378,000	0
FC03037	Energy Efficiency	50,000	0	68,000	18,000
FC03038	Garages	300,000	132	300,000	0
FC03039	Estate Roads & Environmental	150,000	0	150,000	0
FC03040	Communal Repairs & Upgrades	430,000	205,839	430,000	0
FC03044	Fire Safety Works (R&M)	70,000	0	70,000	0
FC03045	External Fabrics - Blocks	141,000	7,605	50,000	(91,000)
FC03048	Decent Homes (2015/16) Programme	900,000	0	700,000	(200,000)
	Sub-Total: Investment in Stock	44,845,341	31,235,754	44,931,341	86,000
Grand Total HRA		81,492,664	61,627,995	83,428,664	1,936,000
TOTAL CAPITAL PROGRAMME		134,691,488	97,791,360	141,557,130	6,865,642