

# CONTROL BUDGET 2017-18

	Total General Fund	Health, Adults & Community	Children's Services	Place	Governance	Resources	Corporate Costs and Central Financing
<b>Original Budget 2017-18</b>	<b>338,895,605</b>	<b>130,962,901</b>	<b>98,424,858</b>	<b>70,292,015</b>	<b>11,761,988</b>	<b>15,067,990</b>	<b>12,385,853</b>
Reversal of Approved Public Health Savings	0	678,000					(678,000)
Transfer of Young People Contracts Budget HAC to CHI	0	(1,115,890)	1,115,890				
Transfer of Free School Meals Allocation from HAC to CHI	0	(2,000,000)	2,000,000				
Transfer of PMO and SPP Budgets from CHI to GOV & RES	0		(1,186,170)		916,053	270,117	
Transfer of Parking Control Account budgeted income from CEN to PLA	0			(9,104,000)			9,104,000
Transfer of Kemnal Park from GOV to PLA	0			100,000	(100,000)		
Smarter Together Transformation Programme budget	0					5,780,032	(5,780,032)
Growth agreed -To award	0	1,369,292	946,000	480,000			(2,795,292)
Improved Better Care Fund	7,017,000	7,017,000					
IT Transformation	0					3,100,000	(3,100,000)
Transformation							
Inflation Agreed	0	1,923,000	371,000				(2,294,000)
<b>Total Adjustments</b>	<b>7,017,000</b>	<b>7,871,402</b>	<b>3,246,720</b>	<b>(8,524,000)</b>	<b>816,053</b>	<b>9,150,149</b>	<b>(5,543,324)</b>
<b>Revised Latest Budget 2017-18</b>	<b>345,912,605</b>	<b>138,834,303</b>	<b>101,671,578</b>	<b>61,768,015</b>	<b>12,578,041</b>	<b>24,218,139</b>	<b>6,842,529</b>

Capital Control Budget 2017-18		Total	Health, Adults & Children's Services Community	Place	Resources	Corporate	Housing Revenue Account
		£	£	£	£	£	£
<b>Original Budget (Council, February 2017)</b>		216,269,172	3,729,500	50,770,176	1,259,202	14,600,000	109,695,000
<b>Slippage from 2016-17</b>		17,377,769	1,580,169	1,112,084	103,702	4,158,932	7,706,936
<b>Cabinet Approvals</b>							
S106 Schemes - Brick Lane Regeneration (December 2016) - IDB		985,280		985,280			
S106 Schemes - Roman Road Regeneration Programme (March 2017) - IDB		327,000		327,000			
Section 106 Passported Funding - Hackney Wick (December 2016) - IDB		500,000		500,000			
Section 106 Passported Funding - Commercial Road A13 (December 2016)		55,500		55,500			
<b>Decisions Delegated to Corporate Directors</b>							
Parks - Tree planting - Isle of Dogs (January 2017) - IDSG		32,400	32,400				
Parks - Cavell Street Gardens (February 2017) - IDSG		200,000	200,000				
Culture - Langdon Park BMX (January 2017) - IDSG		50,000	50,000				
Culture - Wapping Dock Realm Improvements (March 2017) - IDSG		46,478	46,478				
Culture - Victoria Park - Pools Playground Improvement (May 2017) - IDSG		73,500	73,500				
S106 Schemes - Stepney City Farm Water Efficiency Project (January 2017) - IDSG		25,000	25,000	25,000			
Section 106 Passported Funding - Langdon Park DLR Station Improvement (January 2017) - IDSG		50,200	50,200	50,200			
Public Realm Improvements - Silvertown Planning Performance (February 2017)		30,000	30,000	30,000			
Transport S106 Funded Schemes - Bus Improvement - 21 Wapping Lane (November 2016)		21,292	21,292	21,292			
Transport S106 Funded Schemes - 32-42 Bethnal Green Road (November 2016)		25,000	25,000	10,000			
Transport S106 Funded Schemes - 397-411 Westferry Road (November 2016)		11,329	11,329	11,329			
Transport S106 Funded Schemes - 16-23 Salter Street (January 2017)		26,243	26,243	26,243			
Transport S106 Funded Schemes - Limehouse Cut / St Annes Row (January 2017)		20,421	20,421	20,421			
<b>Budgets Re-profiled</b>							
Basic Need / Expansion - St Paul's Way Trust School		325,801	325,801				
TFL Schemes - Cycle Strategy 2017		375,000		375,000			
Evai Pavement Works		150,000					150,000
<b>Other Adjustments / Approvals</b>							
Public Health - William Cotton Place - Fit out (Reduction in estimate)		(335,028)	(335,028)				
Public Health - Various sites improvement works (Reduction in estimate)		(1,495,928)	(1,495,928)				
Basic Need / Expansion - Cayley School (Complete)		(19,283)	(19,283)				
Basic Need / Expansion - Phoenix - Satellite classrooms (Complete)		(33,186)	(33,186)				
Basic Need / Expansion - Neptune Wharf - Feasibility (Complete)		(7,900)	(7,900)				
Basic Need / Expansion - Provision of bulge classes (No longer required)		(250,000)	(250,000)				
Basic Need / Expansion - Children's House Nursery School - Feasibility (No longer required)		(6,000)	(6,000)				
Basic Need / Expansion - Bangabandhu Primary School - Feasibility (No longer required)		(6,000)	(6,000)				
Basic Need / Expansion - Various - Scheme development (Adjustment to slippage as new allocation in 2017-18)		(39,670)	(39,670)				
Basic Need / Expansion - Bromley Hall - Expansion (Adjustment to slippage as project aborted)		(220,847)	(220,847)				
Basic Need / Expansion - London Dock - Feasibility (Adjustment to slippage (overspend))		3,316	3,316				
Basic Need / Expansion - Various - Primary sites review (Adjustment to slippage (overspend))		5,688	5,688				
Conditions and Improvement - Canon Barnett Primary School - Accessibility Works (Complete)		(6,754)	(6,754)				
Conditions and Improvement - Cubitt Town Juniors - Structural Works Phase 1 & 2 (Complete)		(32,818)	(32,818)				
Conditions and Improvement - Gorsefield Residential Centre - Security Improvements Phase 1 & 2 (Complete)		(29,383)	(29,383)				
Conditions and Improvement - Gorsefield - Replace Main Water Pipework (Complete)		(5,741)	(5,741)				
Conditions and Improvement - John Scurr - Structural Works Phase 1 & 2 (Complete)		(2,478)	(2,478)				
Conditions and Improvement - Kobi Nazrul Primary - Replace Boiler & Plant (Complete)		(33,426)	(33,426)				
Conditions and Improvement - Bangabandhu, Blue Gate Fields & Kobi Nazrul - Urgent Electrical Works (Complete)		(65,385)	(65,385)				
Conditions and Improvement - Cubitt Town Junior School - Relocate Dismountable & Create New Fire Escape (Complete)		(7,337)	(7,337)				
Conditions and Improvement - Mowlem Primary School - Replace Guttering (Complete)		(12,943)	(12,943)				
Conditions and Improvement - Old Palace Primary School - Roof Repairs (Complete)		(28,728)	(28,728)				
Conditions and Improvement - Columbia School - Flooring (Complete)		(14,614)	(14,614)				
Conditions and Improvement - Haque Primary - Replace Hot & Cold Water System (Complete)		(76,299)	(76,299)				
Conditions and Improvement - Anhem Wharf Primary School - Heating Works (Complete)		(885)	(885)				
Conditions and Improvement - Bangabandhu Primary School - Re-roofing Phase 1 (Complete)		(75,807)	(75,807)				
Conditions and Improvement - Hermitage Primary School - Upgrade Doors - Fire Regulations (Complete)		(78,575)	(78,575)				
Conditions and Improvement - John Scurr Primary School - Re-roofing (Complete)		(6,089)	(6,089)				
Conditions and Improvement - Lawdale Junior School - Re-roofing (Complete)		(21,897)	(21,897)				
Conditions and Improvement - Mayflower Primary School - Replace Dormer Roof Covering (Complete)		(43,008)	(43,008)				
Conditions and Improvement - Old Palace Primary School - Concrete Repairs (Complete)		(61,996)	(61,996)				
Conditions and Improvement - Elizabeth Selby Infants & Nursery School - Replace Hot and Cold Water Systems (Complete)		(18,672)	(18,672)				
Conditions and Improvement - Langdon Park - 6th Form Accommodation (Complete)		(6,942)	(6,942)				
Conditions and Improvement - Mowlem Primary School - Access Works (Complete)		(11,125)	(11,125)				
Conditions and Improvement - Cherry Tree School - Urgent Heating Works (Complete)		(13)	(13)				
Conditions and Improvement - Globe Primary - Urgent Structural Work (Complete)		(1,428)	(1,428)				
Conditions and Improvement - Smitty Street Primary - Upgrade Lighting Protection (No longer required)		(15,000)	(15,000)				
Conditions and Improvement - Programme Development (Adjustment to slippage as new allocation in 2017-18)		(177,946)	(177,946)				
Conditions and Improvement - Warner Primary School - Re-roofing (Duplicate project code)		(200,000)	(200,000)				
Conditions and Improvement - Various Kitchens - Upgrade Kitchen Ventilation (Adjustment to slippage (overspend))		24,295	24,295				
Conditions and Improvement - Match Funding for Schools (Adjustment to slippage (overspend))		9,290	9,290				
Conditions and Improvement - Halley Primary - Replace Boiler & Plant (Adjustment to slippage (overspend))		9,354	9,354				
Conditions and Improvement - Oaklands School - Kitchen Dining (Adjustment to slippage (overspend))		34,781	34,781				
Conditions and Improvement - Schemes Identified		(6,500,000)	(6,500,000)				
- Blue Gate Fields Infants School - Roofing Phase 1		495,000	495,000				
- Globe Primary School - Replace Heating & Hot Water Boiler		165,000	165,000				
- Halley Primary School - Replace Distribution Boards		30,000	30,000				
- Hermitage Primary School - Replace Hot Water Boilers		90,000	90,000				
- Ian Mikardo High Special Needs School - Roofing		52,000	52,000				
- Morphet Secondary School - Structural Works to Wessex Centre		118,000	118,000				
- Oaklands Secondary School - Works and Upgrade to Passenger Lift		40,000	40,000				
- Cherry Tree Special Needs Primary School - Replace hot and cold water system		125,000	125,000				
- Warner - Re-roofing Phase 2		210,000	210,000				
- Bangabandhu Primary School - Re-roofing Phase 2		260,000	260,000				
- Canon Barnett - Boiler Replacement Phase 2		70,000	70,000				
- Haque Primary - Replace Gas fired hot water boilers		25,000	25,000				
- Halley Primary - Replace boilers		80,000	80,000				

Capital Control Budget 2017-18		Total	Health, Adults & Children's Services Community	Place	Resources	Corporate	Housing Revenue Account
		£	£	£	£	£	£
- Hermitage Primary School - Re-roofing Phase 2		180,000		180,000			
- PH Schools - Asbestos Removal		260,000		260,000			
- Programme Development 2017-18		250,000		250,000			
- PH schools - Various - Urgent Works		544,600		544,600			
- Harry Gosling - Feasibility		5,000		5,000			
- Osmani - Structural Works		35,000		35,000			
- Bow Secondary School - 6th Form Extension		200,000		200,000			
- Smithy Street School - Lead Pipework Replacement		30,000		30,000			
- Warner Primary - Foul Snell Invoice		22,400		22,400			
- John Scour Primary - Hygiene Rooms		32,000		32,000			
- Hermitage Primary - Hygiene Room		31,000		31,000			
- Ben Jonson - Phoenix Classes		150,000		150,000			
Primary Capital Programme - Malmebury Remodelling (Complete)		(26,962)		(26,962)			
Parks - Cemetery Lodge (Adjustment to slippage (overspend))		430		430			
Parks - Mile End Hedge (Adjustment to slippage (overspend))		730		730			
Parks - Schoolhouse Multi Use Gym Area (Adjustment to slippage (overspend))		1,478		1,478			
Parks - Ropewalk Gardens (Adjustment to slippage (overspend))		1,771		1,771			
Parks - Mile End Children's Park (Adjustment to slippage (overspend))		14,725		14,725			
Culture - Banglatown Art Trail & Arches (Complete)		(5,037)		(5,037)			
Culture - Mile End Play Pavilion Air Conditioning (Complete)		(23,917)		(23,917)			
Culture - St John's Gardens Tennis Courts (Adjustment to slippage (overspend))		3,459		3,459			
Culture - St John's Gardens Park - Floodlighting of Tennis Courts (Adjustment to slippage (overspend))		370		370			
Culture - Bancroft Library Phase 2 / 2b (Adjustment to slippage (overspend))		6,206		6,206			
Culture - Mile End Park Capital Works (Adjustment to slippage (overspend))		27,267		27,267			
Community Hubs / Buildings - Schemes identified		(100,000)		(100,000)			
- Granby Hall Community Hub		100,000		100,000			
Section 106 Feasibility Funding - Commercial Road A13 (Complete)		(630)		(630)			
Section 106 Feasibility Funding (Adjustment to slippage (overspend))		70,497		70,497			
Conversion of council buildings to temporary accommodation - Schemes identified		(45,000)		(45,000)			
- Thomas Buxton PNI Cottage		45,000		45,000			
BSP Main Build - Bowden House (Adjustment to slippage (overspend))		1,389		1,389			
BSP Main Build - Central Foundation (Adjustment to slippage (overspend))		1,389		1,389			
BSP Main Build - Langdon Park (Adjustment to slippage (overspend))		1,388		1,388			
BSP Main Build - Phoenix (Adjustment to slippage (overspend))		1,388		1,388			
BSP Main Build - Stepieny Green (Adjustment to slippage (overspend))		1,388		1,388			
TfL Schemes - Major Scheme Feasibility - Bethnal Green (Complete)		(326)		(326)			
TfL Schemes - Bow Common Lane (Complete)		(278)		(278)			
TfL Schemes - Belgrave Street (Adjustment to slippage (overspend))		2,000		2,000			
TfL Schemes - Bethnal Green Town Centre (Adjustment to slippage (overspend))		3,075		3,075			
TfL Schemes - Boroughwide Road Safety (Adjustment to slippage (overspend))		6,655		6,655			
TfL Schemes - Marshwall / Limehouse / Eastferry (Adjustment to slippage (overspend))		845		845			
TfL Schemes - St Paul's Way - Streets for People (Adjustment to slippage (overspend))		2,000		2,000			
TfL Schemes - TfL Local Transport - Various (Adjustment to slippage (overspend))		18,893		18,893			
TfL Schemes - Manchester Road - Section between Pier St and Marshfield St (Adjustment to slippage (overspend))		36,014		36,014			
TfL Schemes - Mitford Bridge (Adjustment to slippage (overspend))		2,909		2,909			
TfL Schemes - Quietway 6, Bancroft Road / Aldemey Road (Adjustment to slippage (overspend))		14,188		14,188			
TfL Schemes - Abhatt Road / Aberfeldy Estate (Adjustment to slippage (overspend))		10,609		10,609			
TfL Schemes - Cycle Hire Infrastructure Improvements (Adjustment to slippage (overspend))		596		596			
TfL Schemes - Wapping Wall (Adjustment to slippage (overspend))		1,667		1,667			
TfL Schemes - Boroughwide Cycle routes (Adjustment to slippage (overspend))		2,000		2,000			
Highways Improvement Programme - Bartlett Park Masterplan - Highways (Complete)		(29,685)		(29,685)			
Transport S106 Funded Schemes - Gunmakers Lane (Adjustment to slippage (overspend))		11,693		11,693			
Transport S106 Funded Schemes - Morris Road & Rifle Street Footbridge (Adjustment to slippage (overspend))		10,632		10,632			
Transport S106 Funded Schemes - Selsley Street Footbridge (Adjustment to slippage (overspend))		279		279			
Transport S106 Funded Schemes - St Andrews Hospital (Adjustment to slippage (overspend))		29,168		29,168			
Transport S106 Funded Schemes - Construction of a pedestrian crossing on East Ferry Road, located near school entrance (Adjustment to slippage (overspend))		4,637		4,637			
Transport S106 Funded Schemes - Gascoigne Estate - Public improvements on Virginia Road (Adjustment to slippage (overspend))		28,552		28,552			
OPTEMS - A12 Mick Lane Junction (Adjustment to slippage (overspend))		20,169		20,169			
Culture - Bethnal Green Library (Adjustment to slippage (overspend))		4,457		4,457			
Infrastructure Delivery Budgetary Provision - Allocations made by DSG and ID8 (see 'Cabinet Approvals' and 'Decisions Delegated to Corporate Directors' above)		(2,289,656)		(2,289,656)			
Ocean Regeneration - Ocean New Deal for Communities (Adjustment to slippage (overspend))		59,417		59,417			
New Supply - Pre construction - Locksley Estate - Housing Covenant (Site D) (Adjustment to slippage (overspend))		81,192		81,192			
<b>Quarter 1 Total Adjustments</b>		<b>(1,901,378)</b>	<b>(1,820,456)</b>	<b>(802,096)</b>	<b>4,457</b>	<b>(2,289,656)</b>	<b>290,609</b>
<b>Quarter 2 Total Adjustments</b>		-	-	-	-	-	-
<b>Quarter 3 Total Adjustments</b>		-	-	-	-	-	-
<b>Quarter 4 Total Adjustments</b>		-	-	-	-	-	-
<b>Revised Budget</b>		<b>231,744,962</b>	<b>3,489,213</b>	<b>38,129,155</b>	<b>1,367,360</b>	<b>16,469,064</b>	<b>117,692,545</b>