

# 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>130,747,901</b>	<b>98,424,858</b>	<b>70,292,015</b>	<b>11,761,988</b>	<b>15,067,990</b>	<b>12,600,853</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 Kernnal Park from GOV to PLA	0			100,000	(100,000)		
Smarter Together Transformation Programme budget	0					5,780,032	(5,780,032)
Drawdown of Specific Reserves - SEND Grant	0		113,696				(113,696)
Approved Growth 2017-18	0	1,369,292	946,000	480,000			(2,795,292)
ICT Transformation Reserve allocation	0					3,100,000	(3,100,000)
Savings Transferred - Finance & SPP	0				(600,000)	(700,000)	1,300,000
Inflation Awarded - Non Pay	0	1,923,000	371,000				(2,294,000)
Inflation Awarded - Pay plus LLW	0	202,736	399,557	376,274	108,036	287,745	(1,374,348)
Estimated increase in Pension Contribution - 3.4%	0	612,422	1,213,246	1,142,548	328,051	873,733	(4,170,000)
Improved Better Care Fund Grant Awarded	<b>7,017,000</b>	7,017,000					
Apprenticeship Levy	0	84,985	156,935	137,240	41,800	103,965	(524,925)
Transfer of PMO Resources	0	(13,500)	(93,000)	(141,000)	295,500	(37,000)	(11,000)
	0						
	0						
<b>Total Adjustments</b>	<b>7,017,000</b>	<b>8,758,045</b>	<b>5,037,154</b>	<b>(7,008,938)</b>	<b>989,440</b>	<b>9,678,592</b>	<b>(10,437,293)</b>
<b>Revised Latest Budget 2017-18</b>	<b>345,912,605</b>	<b>139,505,946</b>	<b>103,462,012</b>	<b>63,283,077</b>	<b>12,751,428</b>	<b>24,746,582</b>	<b>2,163,560</b>

<b>Capital Control Budget 2017-18</b>	<b>Total</b>	<b>Health, Adults &amp; Community</b>	<b>Children's Services</b>	<b>Place</b>	<b>Resources</b>	<b>Corporate</b>	<b>Housing Revenue Account</b>
	£	£	£	£	£	£	£
<b>Original Budget (Council, February 2017)</b>	<b>216,269,172</b>	<b>3,729,500</b>	<b>36,415,294</b>	<b>50,570,176</b>	<b>1,259,202</b>	<b>14,600,000</b>	<b>109,695,000</b>
<b>Slippage from 2016-17</b>	<b>17,377,769</b>	<b>1,580,169</b>	<b>2,715,957</b>	<b>1,112,084</b>	<b>103,702</b>	<b>4,158,922</b>	<b>7,706,936</b>
<b>Quarter 1 Total Adjustments</b>	<b>(1,901,978)</b>	<b>(1,820,456)</b>	<b>(802,096)</b>	<b>2,715,366</b>	<b>4,457</b>	<b>(2,289,858)</b>	<b>290,609</b>
<b>Cabinet Approvals / Mayor's Executive Decisions</b>							
PDC 229 Bethnal Green Road (IMD 164, 14 July 2017)	670,000			670,000			
Housing Zone – Complementary Measures (Cabinet, 17 May 2017)	35,000			35,000			
<b>Decisions Delegated to Corporate Directors</b>							
Parks - Poplar Park (February 2017)	9,000		9,000				
Transport S106 Funded Schemes - 21 Wapping Lane (February 2017)	208,603			208,603			
Transport S106 Funded Schemes - Caspian Wharf and 1-3 Yeo Street (February 2017)	94,083			94,083			
<b>Budgets Re-profiled</b>							
Basic Need / Expansion - Various - Scheme Development	(2,453,000)		(2,453,000)				
Basic Need / Expansion - Bow School	(3,899,973)		(3,899,973)				
Private Sector Improvement Grants	(470,000)			(470,000)			
Community Hubs/Buildings	(500,000)			(500,000)			
S106 Schemes - Millennium Quarter Public Art Project	(86,535)			(86,535)			
Section 106 Passported Funding - Wellington Way Health Centre	(1,119,000)			(1,119,000)			
Conversion of council buildings to temporary accommodation - Bethnal Green Cottage	(62,500)			(62,500)			
Registered Provider Grant Scheme (from 1-4-1) - ARHAG Housing Association	(602,394)			(602,394)			
Registered Provider Grant Scheme (from 1-4-1) - East End Homes	(957,000)			(957,000)			
Thriving High Streets Pilot Programme	(800,000)			(800,000)			
Transport S106 Funded Schemes - Construction of a pedestrian crossing on East Ferry Road, located near school entrance	33,725			33,725			
Transport S106 Funded Schemes - Cycling and Pedestrian Improvements Programme	480,362			480,362			
Olympic Park Transport and Environmental Management Scheme	11,453			11,453			
New Supply - Pre construction - Ashington Estate East - GLA Pipeline Fund	100,000						100,000
New Supply - Pre construction - Locksley Estate - 1-4-1 receipts	(5,512,000)						(5,512,000)
New Supply - Pre construction - Hereford St - 1-4-1 receipts	(6,122,712)						(6,122,712)
New Supply - Pre construction - Jubilee St - 1-4-1 receipts	(5,662,000)						(5,662,000)
New Supply - Pre construction - Baroness Rd - 1-4-1 receipts	(5,684,000)						(5,684,000)
New Supply - Pre construction - Tent Street - 1-4-1 receipts	(5,455,000)						(5,455,000)
New Supply - Pre construction - Arnold Road - 1-4-1 receipts	(5,634,000)						(5,634,000)
<b>Other Approvals/Adjustments</b>							
Basic Need / Expansion - London Dock (Reduction in budget as build stage on hold)	(886,490)		(886,490)				
Conditions and Improvement - Match funding for schools (Previously reduced from capital programme due to no commitments, added back for qualifying scheme)	28,750		28,750				
Conditions and Improvement - Adjustments between existing schemes	(0)		(0)				
- Marion Richardson - Site Security Works	(13,334)		(13,334)				
- Langdon Park - 6th Form Accommodation	5,885		5,885				
- Oaklands Secondary School - Water Tanks	15,000		15,000				

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	£	£	£	£	£	£	£
- Blue Gate Fields Infants School - Roofing Phase 1	(476,000)		(476,000)				
- Hermitage Primary School - Replace Hot Water Boilers	15,000		15,000				
- Cherry Tree Special Needs Primary School- Replace hot and cold water system	(90,000)		(90,000)				
- Canon Barnett - Boiler Replacement Phase 2	(69,000)		(69,000)				
- Hermitage Primary School - Re-roofing Phase 2	20,000		20,000				
- PFI schools - Various - Urgent Works	502,449		502,449				
- Cubitt Town - Boundary Wall Phase 2	30,000		30,000				
- John Scurr Primary School - Fire Alarm Upgrade	60,000		60,000				
Parks - Victoria Park Sports Hub (Reduction in budget)	(4,809)		(4,809)				
Parks - Millwall Park & Langdon Park (Scheme completed)	(30,998)		(30,998)				
Culture - John Orwell Sports Centre (Scheme completed)	(24,590)		(24,590)				
Culture - Mile End Stadium Track Resurfacing (Scheme completed)	(4,000)		(4,000)				
Regional Housing Pot Targeted Funding - Birchfield Estate Masterplan (Removed from capital programme and will be used as revenue funding on Housing Masterplanning, as agreed with GLA)	(349,850)			(349,850)			
Bishop's Square (Funds being moved to another scheme, under development)	(64,000)			(64,000)			
Community Hubs / Buildings - Schemes identified / Revised budgets	(1,550,000)			(1,550,000)			
- Raine House Wapping Community Centre	300,000			300,000			
- St. Andrews Community Centre	20,000			20,000			
- TRAMSHED Digby Greenway Community Centre	20,000			20,000			
- Limehouse	10,000			10,000			
- 30 Challoner Walk	400,000			400,000			
- Granby Hall Community Hub	800,000			800,000			
S106 Schemes - Roman Road Regeneration Programme (Reduction in budget as amount relates to revenue)	(159,000)			(159,000)			
S106 Schemes - Brick Lane Regeneration (Reduction in budget as amount relates to revenue)	(346,000)			(346,000)			
S106 Schemes - Whitechapel Delivery (Removed from capital programme as relates to revenue project)	(723,392)			(723,392)			
S106 Schemes - Other (Removed from capital programme)	(84,334)			(84,334)			
Conversion of council buildings to temporary accommodation - Schemes identified	(280,000)			(280,000)			
- Bethnal Green Cottage	270,000			270,000			
- 10 Turin Street	10,000			10,000			
PDC 229 Bethnal Green Road (Scheme formalised, budget provision moved from Corporate to Place capital programme)	-			1,000,000		(1,000,000)	
TfL Schemes - Cycle Safety Hotspots (Reduction in budget)	(29,000)			(29,000)			
TfL / Transport S106 Funded Schemes - Adjustments between existing schemes	-			-			
- Belgrave Street	61,000			61,000			
- Junction safety improvements at Cavell Street, Sidney Street and Jubilee Street	(61,000)			(61,000)			
- Cycle Parking	110,000			110,000			
- Cycle Strategy 2017	(25,000)			(25,000)			
- Cycle Safety Hotspots	(40,000)			(40,000)			
- 60 Commercial Road - Cycle and Pedestrian Improvement Project 2017	(20,000)			(20,000)			

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	£	£	£	£	£	£	£
- Leopold Estate, Bow Common Lane, St Pauls Way & Burdett Road - Phase 8 - Cycle and Pedestrian Improvement Project 2017	(15,000)			(15,000)			
- London Fruit and Wool - Cycle and Pedestrian Improvement Project 2017	(10,000)			(10,000)			
- TfL Local Transport - Various	11,000			11,000			
- Blackwall Way Bus Stops	(11,000)			(11,000)			
- LED Bridge Height sign replacement	23,000			23,000			
- Highways Asset Management Plan	(23,000)			(23,000)			
- Healthy Streets audits and design: Cotton St / Prestons Rd / West India Dock Rd	41,000			41,000			
- EV charging point feasibility	59,000			59,000			
- Local Transport Funding	(100,000)			(100,000)			
- 21 Wapping Lane	21,292			21,292			
- Bus Improvement - 21 Wapping Lane	(21,292)			(21,292)			
TfL Schemes - Bow (Funding withdrawn)	(65,310)			(65,310)			
TfL Schemes - Ben Johnson Neighbourhood (Funding withdrawn)	(115,982)			(115,982)			
TfL Schemes - Junction safety improvements at Cavell Street, Sidney Street and Jubilee Street (Funding withdrawn)	(14,964)			(14,964)			
TfL Schemes - New pedestrian crossing & Traffic calming - including relocation of parking bays (Funding withdrawn)	(85,678)			(85,678)			
Transport S106 Funded Schemes - Cycle and Pedestrian Improvement Project 2017 - Schemes identified	(530,362)			(530,362)			
- Aldgate Place	241,000			241,000			
- 60 Commercial Road	22,000			22,000			
- 100 Whitechapel Road	49,885			49,885			
- 136-140 Wapping High Street	48,000			48,000			
- 154-160 Hackney Road	24,170			24,170			
- Land Adjacent to Repton Street	8,946			8,946			
- Leopold Estate, Bow Common Lane, St Pauls Way & Burdett Road - Phase 8	15,000			15,000			
- London Fruit and Wool	48,685			48,685			
- North Dock IOD Cross rail Station	10,000			10,000			
- Suttons Wharf, Palmers Road	50,000			50,000			
- 15 - 17 Leman Street	12,676			12,676			
Transport S106 Funded Schemes - One-Way to Two -Way Cycle Streets - Alie Street Area (Reduction in available funding)	(25,563)			(25,563)			
Transport S106 Funded Schemes - Prestons Road (Reduction in available funding)	(29,556)			(29,556)			
Transport S106 Funded Schemes - Ocean Estate Feeder Site 2 (FS2) & Feeder Site 4 (FS4) (Removed from capital programme, duplicate scheme)	(56,000)			(56,000)			
Infrastructure Delivery Budgetary Provision (Allocations made by IDSG and IDB)	(644,233)					(644,233)	
<b>Quarter 2 Total Adjustments</b>	<b>(47,092,887)</b>	-	<b>(7,266,110)</b>	<b>(4,212,832)</b>	-	<b>(1,644,233)</b>	<b>(33,969,712)</b>
<b>Revised 2017-18 Budget</b>	<b>184,652,075</b>	<b>3,489,213</b>	<b>31,063,045</b>	<b>50,184,794</b>	<b>1,367,360</b>	<b>14,824,831</b>	<b>83,722,833</b>