

| CONTROL BUDGET 2014/15 (as at end of Period 6) | Total General Fund | Education, Social Care and Wellbeing | Communities, Localities and Culture | Development and Renewal | Law, Probity and Governance | Resources | Corporate Costs | Central Items |
|--|-------------------------------|---|--|------------------------------------|--|------------------|----------------------------|--------------------------|
| 2014/15 Original Budget at Cash Prices | 293,933,495 | 218,270,376 | 78,069,763 | 15,035,000 | 9,471,532 | 7,535,755 | 19,755,703 | (54,204,634) |
| Corporate Landlord Model (Vote A58 Technical Resources) | 0 | (665,959) | | 665,959 | | | | |
| 14/15 Budget re-alignment to reflect impact of previous Council decision (Nov 2012) | 0 | 336,771 | 106,524 | 21,000 | | | | (464,295) |
| Budget Realignment - Council Tax Benefit adjustment relating to 2013/14 | 0 | | | | | 486,000 | (41,000) | (445,000) |
| 14/15 Budget re-alignment to reflect impact of previous Council decision (July 2014) | 0 | | 100,000 | | | | | (100,000) |
| 14/15 Budget re-alignment to reflect impact of previous Council decision (June 2014) | 0 | 152,000 | | | | | | (152,000) |
| Concessionary Fares Growth | 0 | | 558,000 | | | | | (558,000) |
| Support Services 2014/15 | 0 | 1,437,531 | 647,470 | 191,849 | (179,791) | (2,097,059) | | |
| Employee Budget Transfer to HR Strategy | 0 | (56,400) | | | | 56,400 | | |
| Housing Benefit | 0 | | | | | 1,000,000 | | (1,000,000) |
| | 0 | | | | | | | |
| Total Adjustments | 0 | 1,203,943 | 1,411,994 | 878,808 | (179,791) | (554,659) | (41,000) | (2,719,295) |
| Revised Current Budget 2014/15 | 293,933,495 | 219,474,319 | 79,481,757 | 15,913,807 | 9,291,741 | 6,981,096 | 19,714,703 | (56,923,929) |

Capital Control Budget 2014/15

| | Total Capital Budget | Education, Social Care and Wellbeing | Building Schools For the Future | Law, Probity and Governance / Resources | Communities, Localities and Culture | Corporate | Development and Renewal | Housing Revenue Account |
|--|----------------------|--------------------------------------|---------------------------------|---|-------------------------------------|---------------|-------------------------|-------------------------|
| 2014/15 Original Budget at Second Budget Council | 166.912 | 28.611 | 12.791 | 0.000 | 10.265 | 12.000 | 1.280 | 101.966 |
| Slippage from 2013/14 | 65.550 | 3.195 | (6.718) | 0.000 | 0.971 | 0.000 | 17.736 | 50.366 |
| Q1 - Total Adjustments | (23.785) | (0.428) | 0.000 | 0.000 | 2.619 | 0.000 | 0.143 | (26.119) |
| Cabinet Approvals | | | | | | | | |
| CLC - Tfl Schemes | 0.142 | | | | 0.142 | | | |
| ESCW - Learning Disability Hubs | 0.064 | 0.064 | | | | | | |
| ESCW - Supplement Disabled Facilities Grant (D&R) allocation | 0.000 | (0.250) | | | | | 0.250 | |
| ESCW - Basic Need/Expansions | (4.199) | (4.199) | | | | | | |
| ESCW - Conditions and Improvement | (1.224) | (1.224) | | | | | | |
| ESCW - Primary Capital Programme | 0.080 | 0.080 | | | | | | |
| ESCW - Mental health services | 0.040 | 0.040 | | | | | | |
| | | | | | | | | |
| Budgets Re-profiled* | | | | | | | | |
| CLC - Bancroft Library, Phase 2/2b - Re-profiled to 2015/16 | (0.145) | | | | (0.145) | | | |
| CLC - Contaminated Land Works - Re-profiled to 2015/16 | (0.173) | | | | (0.173) | | | |
| CLC - Culture, Banglatown Art Trail & Arches - Re-profiled to 2015/16 | (0.250) | | | | (0.250) | | | |
| CLC - Highways Improvement Programme, Bartlett Park Masterplan - Re-profiled to 2015/16 | (0.050) | | | | (0.050) | | | |
| CLC - OPTEMS, Tredegar Road - Re-profiled to 2015/16 | (0.200) | | | | (0.200) | | | |
| CLC - Section 106 Funded Schemes - Re-profiled to 2015/16 | (0.984) | | | | (0.984) | | | |
| CLC - Tfl Schemes - Re-profiled to 2015/16 | (0.050) | | | | (0.050) | | | |
| ESCW - Basic Need/Expansions - Re-profiled from 2015/16 | 0.195 | 0.195 | | | | | | |
| ESCW - Basic Need/Expansions, Olga Primary School Expansion - Re-profiled to 2016/17 | (3.850) | (3.850) | | | | | | |
| | | | | | | | | |
| Decisions Delegated to Corporate Directors** | | | | | | | | |
| CLC - Contaminated Land Works, Rosebank Gardens | 0.010 | | | | 0.010 | | | |
| CLC - Public Realm Improvements, Toby Lane & Blackwall Depots | 0.095 | | | | 0.095 | | | |
| CLC - Public Realm Improvements, Commercial Road - Works | 0.250 | | | | 0.250 | | | |
| CLC - Public Realm Improvements, Commercial Road - Portacabins | 0.044 | | | | 0.044 | | | |
| D&R - S106 Schemes, Barley Mow Project | 0.152 | | | | | | 0.152 | |
| ESCW - Conditions and Improvement, Cubitt Town Junior School - Relocate Demountable & Create New Fire Escape | 0.055 | 0.055 | | | | | | |
| ESCW - Conditions and Improvement, Cubitt Town Juniors - Structural Works | 0.050 | 0.050 | | | | | | |
| ESCW - Conditions and Improvement, Hague Primary School - Roofing Works | 0.090 | 0.090 | | | | | | |
| ESCW - Conditions and Improvement, Tommy Flowers PRU - Roofing Works | 0.055 | 0.055 | | | | | | |
| ESCW - Conditions and Improvement, Tredegar House - Boiler Replacement | 0.055 | 0.055 | | | | | | |
| ESCW - Mental Health Services, ICT Suite - Pritchard Street | 0.180 | 0.180 | | | | | | |
| ESCW - Universal Free School Meals, Globe Primary School - Kitchen Upgrade | 0.095 | 0.095 | | | | | | |
| ESCW - Universal Free School Meals, Cyril Jackson Primary School - Kitchen Upgrade | 0.080 | 0.080 | | | | | | |
| | | | | | | | | |
| Other Approvals/Adjustments | | | | | | | | |
| CLC - Section 106 Funded Schemes, Additional S106 Schemes - Technical Adjustment | (0.057) | | | | (0.057) | | | |
| CLC - Tfl Schemes - Funding reprioritised | (1.339) | | | | (1.339) | | | |
| CLC - Tfl Schemes - Finished | (0.003) | | | | (0.003) | | | |
| CLC - OPTEMS - Funding reprioritised | (0.249) | | | | (0.249) | | | |
| D&R - Section 106 Passported Funding, Various - Crossrail (Tfl) Project | 0.657 | | | | | | 0.657 | |
| ESCW - Basic Need/Expansions - Finished | (0.038) | (0.038) | | | | | | |
| ESCW - Basic Need/Expansions, Provision of Bulge Classes - Technical Adjustment | (0.114) | (0.114) | | | | | | |
| ESCW - Conditions and Improvement, Non Schools Statutory Requirements - Technical Adjustment | (0.113) | (0.113) | | | | | | |
| | | | | | | | | |
| ESCW - Conditions and Improvement - Finished | (0.152) | (0.152) | | | | | | |
| ESCW - Primary Capital Programme - Finished | (0.105) | (0.105) | | | | | | |
| ESCW - Mental health services, Mental Health SCP - Finished | (0.030) | (0.030) | | | | | | |
| ESCW - Ronald Street Roof Replacement - Finished | (0.014) | (0.014) | | | | | | |
| HRA - Decent Homes Backlog - Technical Adjustment | 0.001 | | | | | | | 0.001 |
| | | | | | | | | |
| Q2 - Total Adjustments | (10.948) | (9.049) | 0.000 | 0.000 | (2.958) | 0.000 | 1.059 | 0.001 |
| Revised Budget | 197.729 | 22.329 | 6.073 | 0.000 | 10.896 | 12.000 | 20.217 | 126.214 |

* This involves changes to the timing of spending not the purpose

** For items exceeding £100k and not exceeding £250k, see relevant noting report to cabinet