

Appendix A

Out-turn 2015/16

	Resources	Commitments	Carry Fwd
Grants			
Capital Maintenance	15.574	0.853	14.721
Basic Need/New Pupil Places	23.566	3.204	20.362
Short Breaks	0.001	0.001	0.000
*Swanlea Crossrail Contribution	0.014	0.000	0.014
Universal Infant Free School Meals	0.275	0.000	0.275
Early Education Provision (2 Year Olds)	1.038	0.047	0.991
Adult Personal Social Services Capital Grant	1.837	0.013	1.824
	42.305	4.118	38.187
Developers Contribution (S106)			
*Bishop Challenor	0.850	0.000	0.850
Stepney Green 6th Form	4.174	0.472	3.702
	5.024	0.472	4.552
Local Priorities Programme (LPP)			
*Bishop Challoner Community Facilities	0.600	0.000	0.600
	0.600	0.000	0.600
RCCO			
Overland Children Centre - Extension	0.183	0.145	0.038
Revenue Funding for 2yr Olds	2.560	0.106	2.454
*Unapplied Children's Services Grant within the Early Intervention Reserve	0.038	0.000	0.038
	2.781	0.251	2.530
Total:	50.710	4.841	45.869
*Other commitments included in Appendix B	1.502		

Appendix B

Proposed Allocation of Funds 2015/16 to 2017/18

Programme	Capital Budgets (£m)								Capital Funding (£m)						
	2016/17	Q1	Q2	Q3	Q4	2017/18	2018/19	Total	G	SB	RCCO	SC	S106	LPP	Total
Condition & Improvement (Appx C)	4.565	0.210	0.405	1.120	2.830	2.650	0.000	7.215	6.783			0.227	0.205		7.215
School Expansion (Appx F)	25.558	4.200	5.000	7.990	8.368	17.704	0.000	43.262	39.005			0.555	3.702		43.262
Primary Capital Programme (Appx D)	0.090	0.000	0.000	0.090	0.000	0.000	0.000	0.090	0.090						0.090
Early Education Provision (Appx D)	1.708	0.357	0.405	0.411	0.535	1.647	0.000	3.355	0.863		2.492				3.355
Adult's Services Programme (Appx E)	0.601	0.000	0.100	0.300	0.201	0.000	0.000	0.601	0.601						0.601
Public Health (Appx E)	15.135	0.500	1.209	2.583	10.843	0.750	0.000	15.885	0.000				15.885		15.885
Other Commitments (*Appx A)	0.063	0.063				0.575	0.000	0.638			0.038			0.600	0.638
Uncommitted Balance	0.000					6.358	16.303	22.661	21.811				0.850		22.661
Total Allocations	47.720	5.350	7.119	12.494	22.777	29.684	16.303	93.707	69.153	0.000	2.530	0.782	20.642	0.600	93.707
Funded By:															
Carry Forward (see Appendix A:)	45.869					0.000	0.000	45.869	38.187		2.530		4.552	0.600	45.869
2016/8 DfE Basic Need	10.404					14.162	0.000	24.566	24.566						24.566
2016/8 DfE Capital Maintenance	3.200					3.200	0.000	6.400	6.400						6.400
Early Education Capital	0.000					0.000	0.000	0.000							0.000
School Contributions	0.677					0.095	0.010	0.782				0.782			0.782
Developers' Contribution	15.240					0.850	0.000	16.090					16.090		16.090
	75.064					18.307	0.010	93.707	69.153		2.530	0.782	20.642	0.600	93.707
Funding by Year															
Grant (G)	26.797	5.100	6.869	11.994	2.854	26.063	16.293	69.153							
Supported Borrowing (SB)	0.000					0.000	0.000	0.000							
Developers Contribution (S106)	18.729				18.729	1.913	0.000	20.642							
Local Priorities Programme (LPP)	0.025				0.025	0.575	0.000	0.600							
School Contribution (SC)	0.677				0.677	0.095	0.010	0.782							
RCCO	1.492	0.250	0.250	0.500	0.492	1.038	0.000	2.530							
Total Funding	47.720	5.287	7.119	12.494	22.777	29.684	16.303	93.707	69.153	0.000	2.530	0.782	20.642	0.600	93.707

G Grant; SB Supported Borrowing; RCCO Revenue Contribution to Capital; SC School Contributions; S106 Developers' Contributions; LPP Local Programme Priorities

Condition & Improvement Projects

Premises	Works	Total	2016/17 £m	Q1	Q2	Q3	Q4	2017/18 £m
Condition & Improvements								
Brought Forward								
		0.735	0.335	0.060	0.055	0.100	0.120	0.400
2016/17								
Arnhem Wharf Primary	Heating upgrade	0.050	0.050	0.000	0.000	0.020	0.030	0.000
Bangabandhu Primary	Re-roofing Phase 1	0.150	0.150	0.000	0.000	0.050	0.100	0.000
The Cherry Trees School	New entrance and family support facility	0.220	0.220	0.000	0.050	0.100	0.070	0.000
Elizabeth Selby Infants	Replace hot and cold water systems	0.140	0.140	0.000	0.000	0.080	0.060	0.000
Hague Primary	Upgrade hot and cold water system Ph. 2	0.120	0.120	0.000	0.000	0.040	0.080	0.000
Halley Primary	Upgrade cold water system	0.090	0.090	0.000	0.000	0.050	0.040	0.000
Hermitage Primary	Re-roofing Phase 1	0.150	0.150	0.000	0.000	0.050	0.100	0.000
John Scurr Primary	Upgrade doors - fire regulations	0.060	0.060	0.000	0.000	0.040	0.020	0.000
Lawdale Junior	Re-roofing	0.075	0.075	0.000	0.000	0.025	0.050	0.000
Marner Primary	Re-roofing	0.200	0.200	0.000	0.000	0.070	0.130	0.000
Marner Primary	Window replacement	0.080	0.080	0.000	0.000	0.030	0.050	0.000
Marner Primary	Sports pitch	0.205	0.205	0.000	0.000	0.000	0.205	0.000
Mayflower Primary	Replace Dormer roof covering	0.060	0.060	0.000	0.000	0.015	0.045	0.000
Old Palace Primary	Re-roofing Phase 2	0.100	0.100	0.000	0.000	0.050	0.050	0.000
Old Palace Primary	Concrete repairs	0.100	0.100	0.000	0.000	0.050	0.050	0.000
PFI Schools	Asbestos removal	0.280	0.280	0.000	0.000	0.000	0.280	0.000
The Stephen Hawking School	Building alterations	4.200	1.950	0.150	0.300	0.300	1.200	2.250
Programme Development	Fees to develop 2017/18 programme	0.200	0.200	0.000	0.000	0.050	0.150	0.000
Total 2016/17		7.215	4.565	0.210	0.405	1.120	2.830	2.650

Appendix D

Premises	Works	Allocation £m	Previous Spend £m	2016/17 £m	Q1	Q2	Q3	Q4	2017/18 £m	Total
Primary Capital Programme										
Malmesbury Primary	Remodel and planned maintenance	1.331	1.301	0.090	0.000	0.000	0.090	0.000	0.000	1.391
Primary Capital Programme Total:		1.331	1.301	0.090	0.000	0.000	0.090	0.000	0.000	1.391
Early Education Provision										
Bethnal Green Rangers	Provide new nursery facility	0.285	0.001	0.284	0.100	0.100	0.084	0.000	0.000	0.285
Overland Children Centre	Extension	0.183	0.145	0.038	0.000	0.000	0.000	0.038	0.000	0.183
Grant to Nursery @ St Paul's Church (Winterton P2)	Provision for 2 year olds	0.155	0.127	0.028	0.000	0.000	0.000	0.028	0.000	0.155
Grant to Lincoln Hall Fern Street	Provision for 2 year olds	0.170	0.000	0.170	0.000	0.020	0.050	0.100	0.000	0.170
Whitehorse One'Oclock Club	Provision for 2 year olds	0.470	0.010	0.460	0.075	0.100	0.100	0.185	0.000	0.470
Chicksand Playgroup	Provision for 2 year olds	0.115	0.035	0.080	0.040	0.040	0.000	0.000	0.000	0.115
Limehouse Site Global Kids	Provision for 2 year olds	0.015	0.012	0.003	0.003	0.000	0.000	0.000	0.000	0.015

Weavers Field Pre-School	Provision for 2 year olds	0.151	0.000	0.151	0.026	0.025	0.050	0.050	0.000	0.151							
Birkbeck Street Harmony Acc 3	Provision for 2 year olds	0.062	0.061	0.001	0.000	0.000	0.000	0.001	0.000	0.062							
Calvary Pre-School	Provision for 2 year olds	0.102	0.034	0.068	0.018	0.020	0.015	0.015	0.000	0.102							
Mile End Road OSCA	Provision for 2 year olds	0.039	0.000	0.039	0.000	0.010	0.014	0.015	0.000	0.039							
Bethnal Green Gardens	Provision for 2 year olds	0.135	0.001	0.134	0.050	0.050	0.025	0.009	0.000	0.135							
Limehouse Project Cheadle Hall	Provision for 2 year olds	0.148	0.000	0.148	0.025	0.025	0.048	0.050	0.000	0.148							
City Gateway Mastmaker	Provision for 2 year olds	0.019	0.000	0.019	0.000	0.000	0.000	0.019	0.000	0.019							
St Matthias Community Play Centre	Provision for 2 year olds	0.065	0.000	0.065	0.000	0.015	0.025	0.025	0.000	0.065							
Date Palm	Provision for 2 year olds	0.020	0.000	0.020	0.020	0.000	0.000	0.000	0.000	0.020							
	Projects to be developed	1.647	0.000	0.000	0.000	0.000	0.000	0.000	1.647	1.647							
Early Education Provision Total:									3.781	0.426	1.708	0.357	0.405	0.411	0.535	1.647	3.781

Appendix E

Premises	Works	Allocation £m	2016/2017 £m	Q1	Q2	Q3	Q4	2017/2018 £m	2017/2018 £m	Total £m
Adult Services										
	Project to be developed	0.601	0.601	0.000	0.100	0.300	0.201	0.000		0.601
Adult Services Programme Total:		0.601	0.601	0.000	0.100	0.300	0.201	0.000		0.601
Public Health										
William Cotton Place	Fit out.	3.193	3.193	0.300	0.600	1.000	1.293	0.000		3.193
Health Infrastructure	Improvements to various sites	2.603	1.853	0.200	0.500	0.550	0.603	0.750		2.603
Suttons Wharf	Improvements to health infrastructure	2.534	2.534	0.000	0.000	0.000	2.534	0.000		2.534
Goodmans Fields	Improvements to health infrastructure	3.409	3.409	0.000	0.100	0.070	3.409	0.000		3.409
Aberfeldy Practice	Improvements to health infrastructure	3.183	3.183	0.000	0.009	0.000	3.183	0.000		3.183
Andrew Street	Reduce tarmac and paving	0.240	0.240	0.000	0.000	0.240	0.000	0.000		0.240
Buxton Street East	Tree planting and park entrance	0.240	0.240	0.000	0.000	0.240	0.000	0.000		0.240
Buxton Street West	Landscaping	0.200	0.200	0.000	0.000	0.200	0.000	0.000		0.200
Bow School	Landscaping and create access	0.283	0.283	0.000	0.000	0.283	0.000	0.000		0.283
Public Health Total:		15.885	15.135	0.500	1.209	2.583	10.843	0.750	0.000	15.885

Appendix F

School Expansion Programme

Premises	Initial Allocation £m	Previous Spend £m	2016/ 2017 £m	Q1	Q2	Q3	Q4	2017/2018 £m	2018/19 £m	Revised Allocation £m
Arnhem Wharf	4.900	4.900	0.000	0.000	0.000	0.000	0.000	0.000		4.900
Bethnal Green Centre Refurbishment	2.555	2.555	0.000	0.000	0.000	0.000	0.000	0.000		2.555
Bow	11.000	0.500	5.500	0.500	0.900	2.000	2.100	5.000		11.000
Bromley Hall	9.000	0.610	5.390	0.200	0.400	1.790	3.000	4.200		10.200
Cayley	5.800	5.574	0.000	0.000	0.000	0.000	0.000	0.000		5.574
Phoenix - Satellite classrooms	0.290	0.290	0.000	0.000	0.000	0.000	0.000	0.000		0.290
Olga	11.800	3.523	4.300	1.100	1.200	1.400	0.600	4.827		12.650
Secondary School (London Dock)	1.000	0.200	0.800	0.200	0.200	0.400	0.000	0.000		1.000
St Paul's Way Trust	13.407	4.914	4.816	1.200	1.200	1.200	1.216	3.677		13.407
Stebon	5.500	5.200	0.000	0.000	0.000	0.000	0.000	0.000		5.200
Stepney 6th Form	5.000	0.798	4.202	1.000	1.000	1.000	1.202	0.000		5.000
Woolmore	10.820	10.820	0.000	0.000	0.000	0.000	0.000	0.000		10.820
Sub Total:	81.072	39.884	25.008	4.200	4.900	7.790	8.118	17.704	0.000	82.596
Provision of Bulge Classes	0.250	0.000	0.250	0.000	0.000	0.100	0.150			0.250
Scheme Development	0.300	0.000	0.300	0.000	0.100	0.100	0.100			0.300
Sub Total:	0.550	0.000	0.550	0.000	0.100	0.200	0.250	0.000	0.000	0.550
School Expansion Total:	81.622	39.884	25.558	4.200	5.000	7.990	8.368	17.704	0.000	83.146

APPENDIX G

Table 1: Explanation of Movement in Children’s and Adult’s Services expected Out-turn Balance for 2015/16 since 5th January 2016 Cabinet Report

Programme	Component		£m
Overall	Children’s and Adult’s Services expenditure Out-turn 2015/16 capital budget as per Cabinet 5 th January 2016		16.558
Less Capital Maintenance	Revised Out-turn balance	1.352	
Less Basic Need	Revised Out-turn balance	8.814	
Less Early Education Provision (2 Year Olds)	Revised Out-turn balance	1.401	
Less PCP Programme	Revised Out-turn balance	0.210	
Less Bishop Challoner – Communities Facilities	Revised Out-turn balance	0.025	
Less Adult PSS Capital Grant	Revised Out-turn balance	0.388	
Add s. 106	Stepney Green 6 th Form project	0.472	
Add Short Breaks	Revised Out-turn balance	0.001	
	Less balance of components		11.717
Children’s and Adult’s Services capital anticipated expenditure Out-turn for 2015/16 per this report (Appendix A)			4.841

Table 2: Explanation of Movement in Children’s and Adult’s Services Budget for 2016/17 to 2018/19 since 5th January 2016 Cabinet Report

Programme	Component		£m
Overall	Children’s and Adult’s Services capital budget as per Cabinet 5 th January 2016		62.029
Basic Need	Revised balance brought forward	-7.433	
Capital Maintenance	Revised balance brought forward	4.315	
Primary Capital Programme	Revised balance brought forward	-0.120	
Early Education Provision (2 Year Olds)	Revised balance brought forward	-0.424	

Adult PSS Capital Grant	Revised Out-turn balance	0.200	
Public Health	Developer Contribution	15.885	
Unapplied CS Grant	Revised balance brought forward	0.038	
Additional Projects	Uncommitted grant	19.217	
	Add: balance of components		31.678
Children's and Adult's Services capital budget 2016/17-2018/19 as per this report (Appendix B)			93.707

Table 3: Explanation of Movement in grant funding of Children's and Adult's Capital budget - 2016/17 to 2018/19 since 5th January 2016 2015 Cabinet Report

Funding		£m	
Children's Services capital funding as per Cabinet 5 th January 2016		45.471	
Add Carry Forward of resources based on 2015/16 out-turn		11.717	
	Add: Balance of grant funding	25.034	
	Add: Balance of Devolved Contribution	11.144	
	Add: Balance of School Contributions	0.340	
	Add: Short Breaks funding	0.001	
	Balance of New Funding		36.519
Children's and Adult's Services capital budget 2016/17-2018/19 as per this report (Appendix B)		93.707	