

Capital Control Budget 2019-20	Total	Health, Adults & Community	Children & Culture	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
Original Budget (Council, February 2019)	258.545	11.998	32.944	63.651	1.888	62.824	85.240
Slippage from 2018-19	16.233	1.369	5.046	(16.331)	0.384	(1.482)	27.247
Cabinet Approvals							
Aberfeldy Well One Cafe	(0.493)	(0.493)					
William Cotton Place - Fit Out	0.118	0.118					
WoodWharf - Primary Healthcare Facility for the Isle of Dogs (S106/Cil)	0.058	0.058					
Mayflower Expansion	0.200		0.200				
Beatrice Tate Special School - Expansion	0.500		0.500				
Beatrice Tate - Temporary Classrooms	0.802		0.802				
Biodiversity, community gardening, horticulture	0.040		0.040				
Mitigating ASB Quality Parks Prog	0.110		0.110				
Signage, interpretation, heritage	0.050		0.050				
Inclusive Playgrounds (initial requirement)	0.550		0.550				
Quality Parks	1.070		1.070				
Early Learning for 2 Year Olds	0.730		0.730				
PLACE - Indicative Schemes - Carbon Offsetting	0.740			0.740			
Community Hubs/Buildings	0.238			0.238			
Granby Hall Community Hub	1.166			1.166			
Raine House Wapping Community Centre	0.282			0.282			
TRAMSHED Digby Greenway Community Centre	(0.007)			(0.007)			
30 Challoner Walk	0.049			0.049			
St. Andrews Community Centre	0.075			0.075			
Conversion of council buildings to temporary accommodation	0.801			0.801			
PLACE - Indicative Schemes - Investment works to LBTH Assets	0.939			0.939			
{LACE - Indicative Schemes - Investment work LBTH Assets Mech & Elec	1.305			1.305			
Montefiore Centre Refurbishment Programme (initial requirement)	1.013			1.013			
Capital Footway & Carriage Programme	14.197			14.197			
Procurement of the IT waste management system for the in-house waste and recycling service	0.750			0.750			
Liveable Streets	2.000			2.000			
1000 Street Trees	0.333			0.333			
Procurement of vehicles for the provision on waste, recycling and cleansing services	10.000			10.000			
Brick Lane Regeneration	0.157			0.157			
Middlesex Street	(0.026)			(0.026)			
Roman Road West Regeneration Programme	0.705			0.705			
Middlesex Street Regeneration Programme	0.403			0.403			
The A12 Acoustic Barrier	0.120			0.120			
Gascoigne Greening Project	0.301			0.301			
St Georges Town Hall Refurbishment Programme (initial requirement)	1.282			1.282			
South Dock Bridge	0.110			0.110			
Local Infrastructure Initiatives	1.900			1.900			
ICT End User Computing (EUC) Transformation Project	4.200				4.200		
Angela Court	7.725						7.725
Barchester Court	0.800						0.800
Ashington House	0.513						0.513
Clichy Estate	1.000						1.000
Interim Depot Strategy	0.615			0.615			
Budget Reprofile							
Bow Site - SEN Provision (Phoenix)	10.700		10.700				
Schools Urgent Works	(0.012)		(0.012)				
CHI - Indicative Schemes - Health and Wellbeing	(0.075)		(0.075)				
Sports Facilities in Parks	0.230		0.230				
Children's House Nursery School - Additional Accommodation	0.646		0.646				
Provisions - Statutory Duty	(0.646)		(0.646)				
Manorfield school - 2 year old provision	0.175		0.175				

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Elizabeth Selby - 2 year old provision	0.075		0.075				
Just NRSRY - 2 year old provision	0.020		0.020				
PLACE - Indicative Feasibility Schemes - Asset Maximisation	0.120			0.120			
ICT Infra - Beatrice Tate	(0.041)			(0.041)			
ICT Infra - Swanlea	(0.149)			(0.149)			
ICT Infra - Harpley PRU	(0.063)			(0.063)			
ICT Infra - Oaklands	(0.149)			(0.149)			
ICT Infr-Cent Foundation	(0.299)			(0.299)			
ICT Infr-Sir John Cass	(0.276)			(0.276)			
Collingwood Community Hall	1.600			1.600			
Disabled Facilities Grants	0.298			0.298			
Tree planting - Isle of Dogs	(0.012)			(0.012)			
Underground Refuse Service Vehicles	0.025			0.025			
Purchase of properties for use as Temporary Accommodation and purchase of s106 properties	58.300			58.300			
HRA - Indicative Schemes – RP Grant Scheme	(3.467)			(3.467)			
RP Grant Scheme - Peabody	0.001			0.001			
RP Grant Scheme - ARHAG Housing Association	0.005			0.005			
RP Grant Scheme - East End Homes	(0.716)			(0.716)			
RP Grant Scheme - Family Mosaic	(1.052)			(1.052)			
RP Grant Scheme - Swan	0.855			0.855			
RP Grant Scheme - George Greens' Almshouses	0.085			0.085			
Crossharbour DLR station Improvements	0.026			0.026			
Local Presence Project – Crisp Street Idea Store	0.387				0.387		
RESOURCES - Indicative Schemes - Local Presence Project	(0.387)				(0.387)		
Provision for New Schemes	(0.050)					(0.050)	
Provision for New Schemes	(20.000)					(20.000)	
Community Benefit Society - 1-4-1 receipts	(4.500)						(4.500)
Extensions - GLA Pipeline Fund	(1.197)						(1.197)
Jubilee St - 1-4-1 receipts	0.863						0.863
Locksley Estate - 1-4-1 receipts	1.361						1.361
Arnold Road - 1-4-1 receipts	(0.091)						(0.091)
Barnsley Street (formerly Ashington East)	(1.210)						(1.210)
Locksley Estate - Housing Covenant (Site D)	0.091						0.091
Other Adjustments							
Woolmore Primary School Expansion	0.020		0.020				
Various - Scheme Development	0.063		0.063				
Bow School - Expansion	0.063		0.063				
Stepney - 6th Form Expansion	(0.114)		(0.114)				
George Green's - 6th form Expansion	(0.023)		(0.023)				
Arnhem Wharf - Expansion	0.014		0.014				
Arnhem Wharf - Damp Issues	(0.323)		(0.323)				
Bangabandhu Primary School - Re-roofing Phase 2	(0.025)		(0.025)				
Beatrice Tate - Replace Default Pipework	0.027		0.027				
Bigland Green - Heating pipework	(0.014)		(0.014)				
Bigland Green - Replace H&C Pipework PH2	(0.011)		(0.011)				
Bow Secondary School - 6th Form Extension	(0.075)		(0.075)				
Cherry Tree Special Needs Primary School- Replace hot and cold water system	(0.006)		(0.006)				
CHI - Indicative Schemes - Conditions and Improvement	(0.078)		(0.078)				
Cyril Jackson (North) - Replace Boiler and Calorifier	0.039		0.039				
Cyril Jackson (South) - Replace Main School Boilers / Replace Nursery Boiler	(0.017)		(0.017)				
George Green's - Hygiene Room	0.001		0.001				
Gorsefield - Accessible Room & Bathroom	(0.005)		(0.005)				
Halley - Hygiene Room	(0.005)		(0.005)				
Halley - Toilet Refurbishment	0.002		0.002				

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Halley - Intruder Alarm & Fire Alarm Upgrade	0.011		0.011				
Halley Primary School - Replace Distribution Boards	(0.010)		(0.010)				
Harry Gosling - Repair and replace H&C controls	0.003		0.003				
Hermitage - Drainage Phase 2	-		-				
Hermitage Primary School - Re-roofing Phase 2	(0.001)		(0.001)				
John Scurr Primary School - Fire Alarm Upgrade	(0.002)		(0.002)				
Malmesbury - Replace boiler and water generator	(0.008)		(0.008)				
Marner - Re-roofing Phase 2	(0.003)		(0.003)				
Marner Primary School - Sports Pitch	(0.011)		(0.011)				
Mayflower - Update boiler controls	(0.010)		(0.010)				
Harry Gosling Primary - Hot and cold pipework	0.133		0.133				
Lawdale Primary - Hot & Cold Water Pipework	0.122		0.122				
Mowlem Primary - Hot and Cold Water Pipework	0.100		0.100				
Cubitt Town J&I - Hot and Cold Pipework	0.078		0.078				
George Green School - Boiler Replacement	0.089		0.089				
Lawdale Primary - Roofing Work	0.085		0.085				
John Scurr Primary - Lift Access	0.092		0.092				
Children's House Nursery - 2 Year Old Accommodation	0.470		0.470				
Mayflower Primary - Hot and Cold Water Pipework	0.140		0.140				
Manorfield Primary - Hot and Cold Water Pipework	0.133		0.133				
Morpeth Secondary School - Damp Wall Works	0.015		0.015				
Children's House Nursery - Extension and Toilets Refurbishment	0.650		0.650				
Seven Mills Primary - Replace Boiler	0.022		0.022				
Seven Mills - Hygiene Room	0.015		0.015				
Gorsefield Residential Centre - Urgent Structural Works to Wall	0.007		0.007				
Cyril Jackson - Replace electric sliding gate	0.009		0.009				
Stephen Hawking Special School - Structural repair to boundary wall.	0.045		0.045				
Gorsefield Centre - Boiler and Water Cylinder Replacement	0.135		0.135				
Old Palace Primary - Access Covers Replacement	0.006		0.006				
Lansbury Lawrence School - Hygiene Room	0.075		0.075				
Old Palace Primary - Heating Controls	0.020		0.020				
John Scurr Primary - Hot water cylinder and controls	0.050		0.050				
Bangabandhu Primary - Heating and controls	0.075		0.075				
John Scurr Primary - Repairs to emergency lighting	0.008		0.008				
John Scurr Primary - Accommodation for 2 Year's Old Area	0.280		0.280				
Halley Primary School- kitchen ventilation system	0.025		0.025				
Old Church Nursery - Hoist	0.005		0.005				
Manorfield Primary - DDA works to hygiene rooms	0.005		0.005				
John Scurr Primary School - Playground leak	0.005		0.005				
Columbia Primary - Hygiene Room	0.002		0.002				
School Asbestos Surveys - Various sites	0.080		0.080				
Bromley Hall - Various improvement works	0.020		0.020				
Bowden House Residential School - Heating and controls feasibility	0.016		0.016				
Seven Mills - Roof Phase 1	(0.045)		(0.045)				
Seven Mills - Roof Phase 2	0.300		0.300				
Shapla Primary School - Hygiene Room	(0.007)		(0.007)				
Shapla - Replace H&C controls	0.116		0.116				
Smithy Street- Fire Door Works	0.020		0.020				
Smithy Street Primary - Hot and Cold Water Pipework	0.136		0.136				
The Cherry Trees School - New Entrance & Family Support Facility	(0.005)		(0.005)				
Ian Mikardo High Special Needs School - Roofing	0.000		0.000				
Smithy Street School - Lead Pipework Replacement	0.002		0.002				
Brick Lane Mural	(0.009)		(0.009)				
Improve the look and feel of Tower Hill Terrace	0.010		0.010				
Langdon Park BMX	0.033		0.033				

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Pocket Parks Project Ropewalk Gardens	(0.006)		(0.006)				
Victoria Park - Pools Playground Improvement	0.009		0.009				
Mile End Stadium Astro-turf Development	0.006		0.006				
Cemetery Park Lodge (Phase 2)	(0.013)		(0.013)				
Christ Church Gardens	(0.001)		(0.001)				
King Edward Memorial Park	(0.002)		(0.002)				
Poplar Park	(0.003)		(0.003)				
The Oval Space	0.004		0.004				
Millwall Park & Langdon Park	0.002		0.002				
Victoria Park Sports Hub	0.002		0.002				
Bethnal Green Gardens	(0.045)		(0.045)				
City Gateway - Gateway Tots	(0.011)		(0.011)				
Mile End Road	(0.039)		(0.039)				
Provision for 2 year olds - Whitehorse One O'clock Club	(0.020)		(0.020)				
Weavers Field Pre-School	(0.012)		(0.012)				
Artichoke Pub Site	0.004			0.004			
Harpley School - Additional Accommodation	0.028			0.028			
PDC Bethnal Green - Local presence	0.012			0.012			
Shadwell Centre Feasibility Study	0.015			0.015			
Toby Club Feasibility Study	0.015			0.015			
Rushmead Feasibility Study	0.015			0.015			
Island Gardens Café	0.050			0.050			
Construction and Contractor DPS	0.008			0.008			
Alliston House OAP Club	(0.010)			(0.010)			
Bethnal Green Cottage	0.018			0.018			
Burnham St Community Centre	(0.010)			(0.010)			
Cable Street Citizens Club	0.056			0.056			
Conversion of Hughes Mansions space to temporary accommodation	0.002			0.002			
East India Dock Road Former Dentist Surgery	0.018			0.018			
Watney Market TRA	0.025			0.025			
Bancroft Library Boiler replacement	(0.021)			(0.021)			
Bancroft Library Gas Suppression System Remedial Works	(0.007)			(0.007)			
Bethnal Green Library - Investment works	0.029			0.029			
Brady Arts Centre - passenger lift upgrade works	(0.003)			(0.003)			
Chrisp Street Idea Store - auto door upgrade	0.008			0.008			
Chrisp Street Idea Store fire alarm upgrade	-			-			
Glasshouse Community Hall - external concrete & window repairs	0.007			0.007			
Mulberry Place Gas Suppression System Remedial Works	(0.001)			(0.001)			
Russia Lane Day Centre - passenger lift upgrade works	0.001			0.001			
Toby Lane Depot improvement of water system	-			-			
Watney Idea Store - heating repairs	(0.020)			(0.020)			
Whitechapel Idea Store - autodoor upgrade works	0.004			0.004			
Whitechapel Idea Store - fire alarm upgrade	0.003			0.003			
Workspace fit-out works to Bethnal Green Library	(0.008)			(0.008)			
John Onslow House - replacement fire alarm	0.150			0.150			
Maroon Street Pocket Park	0.015			0.015			
Garnet Street - Bridge Painting	0.022			0.022			
Ben Johnson Neighbourhood	0.100			0.100			
Bus Priority Funding 2018/19	(0.030)			(0.030)			
Chrisp St Corridor	0.100			0.100			
Cycle Strategy 2017	0.100			0.100			
Improving Air Quality	0.050			0.050			
Legible London 2017	0.050			0.050			
Local Accessibility	0.015			0.015			
Motor Cycles in Bus Lanes	0.011			0.011			

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Road Safety 2017	0.107			0.107			
Sustainable Drainage Scheme	0.015			0.015			
Tackling ASB Driving	0.040			0.040			
TfL LIP to be Allocated	(0.564)			(0.564)			
Motor Cycle Parking	0.010			0.010			
TfL Local Transport - Various	(0.012)			(0.012)			
Boroughwide Road Safety -T&H	0.007			0.007			
Bethnal Green Town Centre-T&H	(0.003)			(0.003)			
Bus Stop Accessibility Prog	0.007			0.007			
Housing Zone – Complementary Measures	0.001			0.001			
Quietway 6: Holton Street / Grantley Street	0.000			0.000			
Quietway 6: Roman Road / Cardigan Road / Arbery Road	0.000			0.000			
Quietway 6: Bancroft Road / Warley Street	0.006			0.006			
Quietway 6: Old Ford Road / Armagh Road	0.060			0.060			
PRN - Hackney Road between Goldsmiths Row and Hassard Street	0.200			0.200			
Liveable Streets Bethnal Green	0.275			0.275			
Liveable Streets Wapping	0.225			0.225			
Liveable Streets Bow	0.050			0.050			
Liveable Streets Mile End West	0.075			0.075			
Liveable Streets Shadwell	0.050			0.050			
Liveable Streets Brick lane	0.125			0.125			
Vision Zero - Slower by Design Isle of Dogs	0.225			0.225			
Vision Zero - Slower by Design - Wick Lane	0.050			0.050			
Vision Zero - targeted hotspot redesign	0.075			0.075			
School Streets - timed closures	0.025			0.025			
School streets - transforming Entrances	0.075			0.075			
Borough Transport strategy	0.030			0.030			
Funding Bike Life Support	0.015			0.015			
Road Safety Plan Review	0.030			0.030			
Cycle Strategy Refresh	0.025			0.025			
21 Wapping Lane	(0.021)			(0.021)			
Bus Improvement - 21 Wapping Lane	0.021			0.021			
Limehouse Cut / St Annes Row	(0.003)			(0.003)			
1-4-1 Leaseholder Buybacks	(0.059)						(0.059)
Bishops Way	0.040						0.040
Copenhagen Place	0.010						0.010
62 East India Dock Road - Conversion from TRA to residential	0.015						0.015
Shetland Garages	0.300						0.300
Hainton Close	0.010						0.010
Alfred Street Garages	0.150						0.150
Berner Centre Demolition	(0.217)						(0.217)
Cressy Place	0.008						0.008
Edward Mann Close	0.008						0.008
Frimley Way	0.150						0.150
HRA - Indicative Schemes - Pipeline Schemes	(0.585)						(0.585)
Lahana Place	0.012						0.012
Leadenham Court council buildings garages into TA Phase 1	0.012						0.012
Nelson Street - 4 Units	0.012						0.012
Rooftops Feasibility	0.037						0.037
Vawdrey Close	0.008						0.008
Wick Lane	0.150						0.150
Short Life Properties	0.017						0.017
Q1, 2 & 3 Total Adjustments	103.950	(0.317)	18.103	96.581	4.200	(20.050)	5.433
Revised 2019-20 Budget	378.728	13.050	56.093	143.901	6.472	41.292	117.920