

## COMMUNITIES, LOCALITIES AND CULTURE (CLC)

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>MAINSTREAM PROGRAMME</b>							
<b>Transport</b>							
TfL schemes including safety, cycling and walking	5,839	1,352	5,444	23.2%	-395	The majority of schemes are proceeding as per the agreed work schedules and should be on site and completed by 31/03/11. Some schemes are still at design/consultation stages and commencement on site is likely to be delayed dependent on the outcome. However, full spend is anticipated as per the projection.	Revised scope of works has led to a reduction in allocation
Public Realm Improvements	2,581	78	2,581	3.0%	0	Awaiting approval of scheme appraisals from grant bodies before proceeding on site	
Olympic Delivery Authority	730	176	630	24.1%	-100	Scheme is now progressing on site	Design work carried out by TfL/ODA, scheme allocation reduced
Developers Contribution	1,103	373	1,103	33.8%	0	5 schemes are now complete, 5 schemes are waiting for final invoices/uplift costs, 1 scheme is progressing on site and 1 scheme has been delayed due to a hotel development on adjacent site.	
OPTEMS section 106	1,050	0	665	0.0%	-385	Schemes in design stage, works programmed to start in November	Budget for 2010/11 is £0.665m and the balance of £0.385m is for future years
Street Lighting	2	2	2	100.0%	0	Settlement of contract uplift costs for 2009/10	
<b>Parks</b>							
Millwall Park/Island Gardens	88	68	88	77.3%	0	Scheme as per schedule	
Poplar Park	144	39	144	27.1%	0	Scheme progressing as per work schedule	
St Johns Park	85	14	85	16.5%	0	Scheme progressing as per work schedule	
Allen Gardens	27	25	27	92.6%	0	Scheme as per schedule	
Schoolhouse Lane Multi Use Ball Games Area	32	2	32	6.3%	0	Scope of works being reviewed	
Braithwaite Park	17	0	17	0.0%	0	Carry forward scheme	
Chicksand Ghat	5	16	116	320.0%	111	Works on site are complete, awaiting final invoices	Scope of works has been reviewed and additional funding has been identified
Meath Gardens Improvements	59	51	59	86.4%	0	Scheme as per schedule	
Bethnal Green Improvements	223	83	223	37.2%	0	Scheme as per schedule	
Wapping Gardens	0	-1	0	N/A	0		
Cantrell Open Space	0	1	1	N/A	1		
Pennyfields Open Space	2	2	2	100.0%	0	Scheme as per schedule	
Belgrave St Open Space	10	10	10	100.0%	0	Scheme as per schedule	
Stepney Green Gardens	6	4	6	66.7%	0		
Victoria Park Masterplan (1)	863	490	863	56.8%	0		
Cotton Street Open Space	46	0	46	0.0%	0	This is a carry forward scheme from previous years and will be completed this year	
St George's in the East Gardens	8	8	8	100.0%	0	Retentions paid out on completed scheme	
Altam Ali Park	2	2	2	100.0%	0	Retentions paid out on completed scheme	
Grove Hall Park	3	3	3	100.0%	0	Retentions paid out on completed scheme	

**COMMUNITIES, LOCALITIES AND CULTURE (CLC)**

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>Culture and major projects</b>							
Banglatown Art Trail & Arches	184	56	101	30.4%	-83		Scope of works has been reviewed and funding has been reallocated
Brady Centre	245	0	245	0.0%	0	Schemes in design stage.	
Kobi Nazrul	54	0	54	0.0%	0	Schemes in design stage.	
York Hall Boiler Demolition	0	18	40	N/A	40	This is a carry forward scheme from previous years and will be completed this year	Outstanding commitments/retentions
Poplar Baths	47	17	47	36.2%	0	Scheme delayed, awaiting RCDA approval which has now been obtained	
Creation of Mobile Public Art	40	0	40	0.0%	0	Schemes in design stage.	
Cable Street Mural	60	0	60	0.0%	0	Schemes in design stage.	
<b>Other</b>							
CCTV	70	67	127	95.7%	57		New Grant received
Generators at Mulberry Place & Anchorage House	14	0	14	0.0%	0	Carry forward scheme	
Contaminated land survey and works	59	27	100	45.8%	41		Carry forward budget from 2009/10 and new grant received
585-593 Commercial Road (Parking Pound)	49	34	49	69.4%	0	This is a carry forward scheme from previous years and will be completed this year	
Watney Market Ideas Store	570	7	570	1.2%	0	Schemes in design stage.	Budget for 2010/11 is £0.750m as per sub ledger request form and RCDA10 18
<b>CLC MAINSTREAM TOTAL</b>	<b>14,321</b>	<b>3,028</b>	<b>13,608</b>	<b>21.1%</b>	<b>-713</b>		
<b>LOCAL PRIORITIES PROGRAMME</b>							
Victoria Park Masterplan	945	0	945	0.0%	0	Expenditure displayed above in mainstream	
Essential Health & Safety	50	0	50	0.0%	0	Carry forward scheme	
Major Projects - LPP	166	0	166	0.0%	0	Carry forward scheme	
Culture - LPP	203	10	203	4.9%	0	Carry forward scheme	
Watney Market Ideas Store	180	0	180	0.0%	0	New scheme	
<b>CLC LPP TOTAL</b>	<b>1,544</b>	<b>10</b>	<b>1,544</b>	<b>0.6%</b>	<b>0</b>		
<b>CLC GRAND TOTAL</b>	<b>15,865</b>	<b>3,038</b>	<b>15,152</b>	<b>19.1%</b>	<b>-713</b>		

**CHILDREN, SCHOOLS AND FAMILIES (CSF)**

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>MAINSTREAM PROGRAMME</b>							
Modernisation	2,146	899	2,146	41.9%	0		
Extended Schools	340	253	340	74.4%	0	Payments made for works during summer period	
Schools Access Initiative	135	126	135	93.3%	0	Main spend on this project occurred in Q1 and Q2	
Basic Need/Expansion	8,197	3,225	7,887	39.3%	-310	New projects at development stage.	
Sure Start	2,617	289	2,350	11.0%	-267	Schemes subject to DfE spending review.	
Primary Capital Programme	11,467	3,208	10,700	28.0%	-767	Major spend post summer works	
Quality and Access Grant	2,567	252	2,500	9.8%	-67	Schemes delayed by DfE spending review	
City Learning Centre	175	-26	175	-14.9%	0	Credit amount relating to spend that was incurred in 2009-10	
Bishop's Square	429	32	129	7.5%	-300	Main spend in 2011-12	Project spend planned for 2011-12
Osmani	1,096	0	1,096	0.0%	0	Major spend in Q3	
RCCO	368	151	336	41.0%	-32		
Fair Play Pathfinder	7	21	21	0.0%	14	2009-10 carry forward utilised	
Youth Capital Fund	137	5	137	3.6%	0	Main spend Q3 and Q4	
Space for Sports and Arts	10	10	10	100.0%	0	Final payment	
TCF Kitchen & Dining	229	17	229	7.4%	0	Projects on site payments Q3	
Short Breaks	320	218	320	68.1%	0	Main building works complete	
ICT	1,479	0	1,479	0.0%	0	Passported directly to schools	Passported directly to schools
<b>CSF MAINSTREAM TOTAL</b>	<b>31,719</b>	<b>8,680</b>	<b>29,990</b>	<b>27.4%</b>	<b>-1,729</b>		

**CHILDREN, SCHOOLS AND FAMILIES (CSF)**

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>LOCAL PRIORITIES PROGRAMME</b>							
Osmani - Redevelopment	1,911	703	2,411	36.8%	500	Major spend to occur in Q3	LPP allocation to be utilised and budget adjusted.
Bishop Challoner - Community Facilities	600	0	600	0.0%	0	Report about this scheme going to Cabinet in Jan 2011	
Harry Gosling Remodelling Phase 2	12	12	12	100.0%	0		
Toby Lane	14	0	14	0.0%	0	Awaiting final account	
Youth Service Accommodation Strategy	94	2	94	2.1%	0	Project now on site	
<b>CSF LPP TOTAL</b>	<b>2,631</b>	<b>717</b>	<b>3,131</b>	<b>27.3%</b>	<b>500</b>		
<b>CSF GRAND TOTAL</b>	<b>34,350</b>	<b>9,397</b>	<b>33,121</b>	<b>27.4%</b>	<b>-1,229</b>		

**CHIEF EXECUTIVE'S AND RESOURCES**

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>LOCAL PRIORITIES PROGRAMME</b>							
Corporate DDA Programme	755	0	255	0.0%	-500		
Accommodation Strategy	2,069	0	1,000	0.0%	-1,069		
FM Anchorage Dilapidations	85	0	85	0.0%	0	Will be spent when Anchorage House is vacated	
Southern Grove- Roof Improvements	22	0	0	0.0%	-22		
Poplar Public Mortuary	45	0	0	0.0%	-45		
ICT - RCCO	1,032	0	1,032	0.0%	0	Dependent upon availability of revenue funding.	
Telephony invest to save	1,187	0	1,187	0.0%	0		
ICT	221	8	221	3.6%	0	Although the spend to date is nil, this budget is fully committed and ICT are likely to spend this during the course of the year.	
<b>CHIEF EXEC &amp; RESOURCES TOTAL</b>	<b>5,416</b>	<b>8</b>	<b>3,780</b>	<b>0.1%</b>	<b>-1,636</b>		

**ADULTS HEALTH AND WELLBEING (AHWB)**

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>MAINSTREAM PROGRAMME</b>							
Adults social care IT infrastructure	283	101	283	35.7%	0	Committed to Framework I project. Resources spent 2010/11	
Mental health services	190	23	190	12.1%	0	0.047 contractually committed. Awaiting various survey reports on DDA, stock condition and Asbestos. Essential works will follow	
Safety works	123	10	123	8.1%	0	0.050 contractually committed. Comments as above on 37763	
LIP	119	1	119	0.8%	0	The LIP budget is committed to the Framework I project. Resources will be spent in 2010/11	
Improving the Care Home Environment for Older People	20	0	20	0.0%	0	Scheme complete. Budget to be referred to Commissioning & Strategy for utilising the resources	
<b>AHWB MAINSTREAM TOTAL</b>	<b>735</b>	<b>135</b>	<b>735</b>	<b>18.4%</b>	<b>0</b>		
<b>LOCAL PRIORITIES PROGRAMME</b>							
Mental Health Services (LPP-funded)	12	12	12	100.0%	0	Scheme complete. Resources transferred to mental health capital budget	
Efficiency Project - System/technology	270	26	270	9.6%	0	Resources to be spent in 2010/11. Delays occurred on project	
Efficiency Project - Single Assessment	150	0	150	0.0%	0	Resources to be spent in 2010/11. Delays occurred on project	
<b>AHWB LPP TOTAL</b>	<b>432</b>	<b>38</b>	<b>432</b>	<b>8.8%</b>	<b>0</b>		
<b>AHWB GRAND TOTAL</b>	<b>1,167</b>	<b>173</b>	<b>1,167</b>	<b>14.8%</b>	<b>0</b>		

## DEVELOPMENT &amp; RENEWAL (D&amp;R) INCLUDING HOUSING REVENUE ACCOUNT

	Budget at	Spend to	Projection	% Budget	Projected	REASONS FOR VARIANCES	
	30-Sep-10 £'000	30-Sep-10 £'000	2010-11 £'000	Spent £'000	Variance £'000	Spend to Date against Budget	Projection against Budget
<b>MAINSTREAM PROGRAMME</b>							
Decent Homes	22,007	7,185	22,007	32.6%	0	The mainstream Housing Capital programme is managed by Tower Hamlets Homes on behalf of the Authority and incorporates work to the Council's own stock. Tower Hamlets Homes closely monitors this budget and the spend to the end of September is approximately in line with the target profile for this stage of the financial year. The initial budget agreed by Cabinet in March 2010 was £24.290 million, however this programme was revised by Cabinet in September 2010 in light of concerns regarding the level of resources available for future years. Committed resources in 2010-11 are £22.007 million which reflects the Cabinet decisions. It is anticipated that all resources will be fully utilised in the current financial year.	
Ocean New Deal for Communities	10,000	5,252	10,000	52.5%	0	This project is funded from NDC capital grant of £5,000,000 and mainstream Capital Resources of £5,000,000 in 2010-11. Expenditure incurred to 30 September represents 53% of the resources, and full expenditure is earmarked for the remainder of the financial year to meet Government Office for London grant conditions.	Full spend projected.
Regional Housing Pot	4,564	221	900	4.8%	-3,664	Funding of approximately £7.27 million has been secured from the DCLG to facilitate the regeneration of the St Clement's Hospital site and to undertake masterplanning on the Malmesbury and Birchfield Estates. The masterplanning contracts have been let and expenditure will be incurred during 2010-11. Initial profiled expenditure indicated that costs of £4.564 million will be incurred in 2010-11, however funds are not specific to a particular financial year and will be carried forward for utilisation in later years as necessary.	
Millennium Quarter	200	3	39	1.5%	-161	This project is fully financed from Section 106 resources. The projected capital underspend reflects a revised revenue/capital split of the overall Isle of Dogs Community Foundation spend.	
Bishops Square	930	694	846	74.6%	-84	The D&R element of the Bishops Square Section 106 scheme incorporates a budget of £930,000 in this financial year. The projected unspent resources will be carried forward into 2011-12.	
Roman Road Shops/ Bethnal Green Terrace	320	5	130	1.6%	-190	This project is fully financed from historic Local Authority Business Growth Initiative (LABGI) resources. Expenditure will be incurred later in the financial year.	
Dunbridge Street Health and Well-Being Centre	1,610	1,610	1,610	100.0%	0	This Section 106 funded scheme to develop a new Health and Well Being Centre at Dunbridge Street was approved by Cabinet on 10 March 2010. Full payment has been made to the PCT during the financial year.	Full spend projected.
St Andrew's Health and Well-Being Centre	4,777	0	4,777	0.0%	0	This Section 106 funded scheme to develop a new Health and Well Being Centre on the former St Andrew's Hospital site was approved by Cabinet on 10 March 2010. Payment is anticipated later in the financial year.	Full spend projected.
Social Housing Energy Savings Programme	1,690	67	1,690	4.0%	0	The Homes and Communities Agency awarded the Authority £2,070,000 of funding under the Social Housing Energy Savings Programme to deliver cavity wall insulation to its social housing units. The initial funding profile was revised in conjunction with the HCA, to allow the Authority to carry forward funding of £1.690 million to be utilised in 2010-11. Expenditure of this level must be incurred in order to maximise grant entitlement, and commitments have now been entered into to deliver the project.	
Whitechapel Centre	1,105	725	1,105	65.6%	0	This scheme is mainly funded through Big Lottery and ERDF grants. Expenditure is being incurred in accordance with grant conditions and it is anticipated that full spend will be incurred by year-end.	
<b>D&amp;R MAINSTREAM TOTAL</b>	<b>47,203</b>	<b>15,762</b>	<b>43,104</b>	<b>33.4%</b>	<b>-4,099</b>		

## DEVELOPMENT &amp; RENEWAL (D&amp;R)

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>LOCAL PRIORITIES PROGRAMME</b>							
Overcrowding Strategy	1,815	1,163	1,815	64.1%	0	The Overcrowding Strategy represents a £19.4 million commitment over two financial years. The initial Cabinet report estimated that expenditure of £9.7 million would be incurred in 2009-10, with the same amount in 2010-11. As is the case with Blackwall Reach, this profile was flexible, with resources being in place to finance the expenditure in earlier years as necessary. The level of interest in the scheme meant that the number of completions during 2009-10 was significantly higher than initial projections anticipated. Resources were therefore brought forward into 2009-10 within a corresponding decrease in the available budget for 2010-11. The residual element of £1.8 million will be fully utilised in 2010-11.	
Council Housebuilding Initiative	3,500	159	3,500	4.5%	0	In accordance with the grant conditions, Phase 1 of the Building Britain's Future scheme must be completed by the end of the financial year, with Phase 2 to commence in 2010-11. Although a capital estimate was adopted for Phase 2 in advance of the allocation announcement, the scheme was oversubscribed and the Authority received a much lower allocation than anticipated. The revised budget profile reflects the final allocations and expenditure will be incurred in accordance with the grant conditions.	
Blackwall Reach	2,200	512	1,500	23.3%	-700	The Blackwall Reach project represents a £13 million commitment over three financial years. Latest estimates are that expenditure of £2,200,000 will be incurred in 2010-11, with the remaining £9,500,000 being incurred approximately evenly between 2011-12 and 2012-13. This profile is flexible however, with resources in place to adapt the profiled expenditure as necessary.	
Delivering Decent Homes (Accelerated Delivery)	2,000	0	2,000	0.0%	0	This scheme is financed from Accelerated Delivery Funding that was allocated by Cabinet in November 2009. The resources unutilised in 2009-10 have been carried forward into 2010-11.	Full spend projected.
Disabled Facilities Grant	1,000	278	1,000	27.8%	0	This is a demand led budget. Expenditure for the first six months of the financial year is below that profiled, although outstanding commitments should increase expenditure over the remainder of the year.	
Private Sector and Affordable Housing	1,000	0	0	0.0%	-1,000	This project is funded through the recycling of capital receipts to grant fund developments in conjunction with Registered Social Landlords. No projects are currently in place so no estimated expenditure is anticipated.	
High Street 2012	5,760	467	3,872	8.1%	-1,888	This scheme was initially approved by Cabinet in May 2009, but significant additional resources have been notified to and agreed by Cabinet at the January and March 2010 meetings.	The spend during the financial year is anticipated to be lower than originally profiled, with the resources being carried forward into 2011-12.
Discretionary Private Sector Housing Grants	850	108	850	12.7%	0	This is a demand led budget. Expenditure for the first six months of the financial year is below that profiled, although outstanding commitments should increase expenditure over the remainder of the year.	
Emergency Property Works Contingency	1,000	0	0	0.0%	-1,000	This contingency was established as part of the 2009-10 budget process. No expenditure has been incurred to date. The unspent element of the contingency will be carried forward to be utilised as necessary in future years.	
Cotall Street / Bartlett Park	301	345	345	114.6%	44	This scheme was approved by Cabinet in November 2009. The costs incurred in 2009-10 were in line with projections, with the main residual elements of expenditure having already being incurred during 2010-11.	
Installation of Automatic Energy Meters	200	26	175	13.0%	-25	This scheme was commissioned towards the end of 2009-10 with the unutilised resources carried forward into 2010-11. Full spend is anticipated in the current financial year.	Full spend projected.
<b>D&amp;R LPP TOTAL</b>	<b>19,626</b>	<b>3,058</b>	<b>15,057</b>	<b>15.6%</b>	<b>-4,569</b>		
<b>D&amp;R GRAND TOTAL</b>	<b>66,829</b>	<b>18,821</b>	<b>58,161</b>	<b>28.2%</b>	<b>-8,668</b>		



## BUILDING SCHOOLS FOR THE FUTURE (BSF)

	Budget at 30-Sep-10 £'000	Spend to 30-Sep-10 £'000	Projection 2010-11 £'000	% Budget Spent £'000	Projected Variance £'000	REASONS FOR VARIANCES	
						Spend to Date against Budget	Projection against Budget
<b>MAINSTREAM PROGRAMME</b>							
Wessex	179	104	179	58.1%	0	Monies held for retentions/final acct.	
St Paul's Way	16,983	5,688	16,983	33.5%	0	based on construction spend profile	based on current spend profile/milestones
Bethnal Green Tech. College	4,260	2,870	4,260	67.4%	0	based on construction spend profile	based on current spend profile/milestones
Morpeth	8,932	2,245	8,932	25.1%	0	based on construction spend profile	based on current spend profile/milestones
Oaklands	6,600	2,321	6,600	35.2%	0	based on construction spend profile	based on current spend profile/milestones
Sir John Cass	8,305	1,886	8,305	22.7%	0	based on construction spend profile	based on current spend profile/milestones
Ian Mikardo	3,900	1,109	3,900	28.4%	0	based on construction spend profile	based on current spend profile/milestones
Bowden House	1,000	0	1,000	0.0%	0	based on construction spend profile	subject to achieving contract close
PRU Harpley	3,000	5	3,000	0.2%	0	based on construction spend profile	based on current spend profile/milestones
Swanlea	4,000	5	4,000	0.1%	0	based on construction spend profile	based on current spend profile/milestones
Raines	3,000	5	3,000	0.2%	0	based on construction spend profile	subject to achieving contract close
Central Foundation	1,500	0	1,500	0.0%	0	contract close anticipated last quarter 10/11	subject to achieving contract close
Langdon Park	1,500	0	1,500	0.0%	0	contract close anticipated last quarter 10/11	subject to achieving contract close
Phoenix	1,000	0	1,000	0.0%	0	contract close anticipated last quarter 10/11	subject to achieving contract close
Stepney Green	1,500	0	1,500	0.0%	0	contract close anticipated last quarter 10/11	subject to achieving contract close
ICT Infrastructure - Transformation S	3,172	71	298	2.2%	-2,874	based on construction spend profile	based on current spend profile/milestones
ICT - Bethnal Green	1,901	5	640	0.3%	-1,261	based on construction spend profile	based on current spend profile/milestones
ICT - Central Foundation	2,852	107	0	3.8%	-2,852	based on construction spend profile	based on current spend profile/milestones
<b>BSF MAINSTREAM TOTAL</b>	<b>73,584</b>	<b>16,421</b>	<b>66,597</b>	<b>22.3%</b>	<b>-6,987</b>		
<b>LOCAL PRIORITIES PROGRAMME</b>							
BSF Wave 5	1,100	0	1,100	0.0%	0		
<b>BSF LPP TOTAL</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0.0%</b>	<b>0</b>		
<b>BSF GRAND TOTAL</b>	<b>74,684</b>	<b>16,604</b>	<b>67,697</b>	<b>22.2%</b>	<b>-6,987</b>		

