

AHW PROJECTS - Mainstream

| Scheme Name | Funding Source | 2010/11 Revised Budget | 2011/12 Budget | 2012/13 Budget | 2013/14 Budget | Total Budget 2010/11 to 2013/14 |
|--|----------------------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |
| Adults social care IT infrastructure | SC IT Infrastructure Grant | 0.283 | 0.000 | 0.000 | 0.000 | 0.283 |
| Mental health services | MH SCP(C) Grant | 0.190 | 0.060 | 0.000 | 0.000 | 0.250 |
| Safety works | SC SCP(C) Grant | 0.123 | 0.000 | 0.000 | 0.000 | 0.123 |
| Local Improvement Plan | SLIP1 Grant | 0.119 | 0.000 | 0.000 | 0.000 | 0.119 |
| Improving the Care Home Environment for Older People | DoHCG Grant | 0.020 | 0.000 | 0.000 | 0.000 | 0.020 |
| AHW Mainstream Total | | 0.735 | 0.060 | 0.000 | 0.000 | 0.795 |

BSF PROJECTS - MAINSTREAM

| Scheme description | Funding Source | 2010/11 Revised Budget | 2011/12 Budget | 2012/13 Budget | 2013/14 budget | Total Budget 2010/11 to 2013/14 |
|-----------------------------|---------------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |
| Wessex | Capital Grant (BSF) | 0.179 | 0.000 | 0.000 | 0.000 | 0.179 |
| St Paul's Way | Capital Grant (BSF) | 16.983 | 3.193 | 0.000 | 0.000 | 20.176 |
| Bethnal Green Tech. College | Capital Grant (BSF) | 4.260 | 0.000 | 0.000 | 0.000 | 4.260 |
| Morpeth | Capital Grant (BSF) | 8.932 | 6.281 | 2.974 | 0.000 | 18.187 |
| Oaklands | Capital Grant (BSF) | 6.600 | 4.147 | 0.000 | 0.000 | 10.747 |
| Sir John Cass | Capital Grant (BSF) | 8.305 | 5.675 | 0.000 | 0.000 | 13.980 |
| Ian Mikardo | Capital Grant (BSF) | 3.900 | 1.088 | 0.000 | 0.000 | 4.988 |
| Beatrice Tate | Capital Grant (BSF) | 0.000 | 2.000 | 4.000 | 2.000 | 8.000 |
| Bowden House | Capital Grant (BSF) | 1.000 | 1.951 | 0.000 | 0.000 | 2.951 |
| PRU Harpley | Capital Grant (BSF) | 3.000 | 2.552 | 0.000 | 0.000 | 5.552 |
| Swanlea | Capital Grant (BSF) | 4.000 | 6.538 | 1.635 | 0.000 | 12.173 |
| Raines | Capital Grant (BSF) | 3.000 | 8.138 | 2.035 | 0.000 | 13.173 |
| Central Foundation | Capital Grant (BSF) | 1.500 | 8.977 | 4.489 | 0.000 | 14.966 |
| Langdon Park | Capital Grant (BSF) | 1.500 | 10.607 | 4.243 | 0.000 | 16.350 |
| Phoenix | Capital Grant (BSF) | 1.000 | 3.724 | 1.490 | 0.000 | 6.214 |
| Stepney Green | Capital Grant (BSF) | 1.500 | 7.288 | 2.915 | 0.000 | 11.703 |
| Bow Boys | Capital Grant (BSF) | 0.000 | 14.500 | 10.000 | 10.000 | 34.500 |

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|-----------------------------|---------------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |
| New School | Capital Grant (BSF) | 0.000 | 0.822 | 14.300 | 13.100 | 28.222 |
| George Greens | Capital Grant (BSF) | 0.000 | 3.020 | 8.500 | 7.000 | 18.520 |
| ICT | Capital Grant (BSF) | 3.172 | 0.000 | 0.000 | 0.000 | 3.172 |
| ICT | Capital Grant (BSF) | 1.901 | 0.000 | 0.000 | 0.000 | 1.901 |
| ICT | Capital Grant (BSF) | 2.852 | 0.000 | 0.000 | 0.000 | 2.852 |
| BSF Mainstream Total | | 73.584 | 90.501 | 56.581 | 32.100 | 252.766 |

CLC - MAINSTREAM

| Scheme Name | Funding Source | 2010/11 Revised Budget | 2011/12 Budget | 2012/13 Budget | 2013/14 budget | Total Budget 2010/11 to 2013/14 |
|---|-----------------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |
| 585-593 Commercial Road (Parking Pound) | RCCO | 0.049 | 0.000 | 0.000 | 0.000 | 0.049 |
| Adelina Grove | Capital Grant (DEFRA) | 0.000 | 0.053 | 0.000 | 0.000 | 0.053 |
| Allen Gardens | S106 | 0.027 | 0.000 | 0.000 | 0.000 | 0.027 |
| Banglatown Art Trail & Arches | S106 | 0.184 | 0.000 | 0.000 | 0.000 | 0.184 |
| Belgrave Street | Residual Grant | 0.010 | 0.000 | 0.000 | 0.000 | 0.010 |
| Bethnal Green - Victoria Park route | TfL | 0.100 | 0.000 | 0.000 | 0.000 | 0.100 |
| Bethnal Green Improvements | S106 | 0.222 | 0.000 | 0.000 | 0.000 | 0.222 |
| Brady Centre | S106 | 0.245 | 0.000 | 0.000 | 0.000 | 0.245 |
| Braithwaite Park | S106 | 0.017 | 0.000 | 0.000 | 0.000 | 0.017 |
| Cable Street | Capital Grant (DEFRA) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Cable Street Mural | Residual Grant | 0.060 | 0.000 | 0.000 | 0.000 | 0.060 |
| Cantrell Open Space | Residual Grant | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| CCTV 2009/10 | Residual Grant | 0.034 | 0.000 | 0.000 | 0.000 | 0.034 |
| Chicksand Ghat | S106 | 0.005 | 0.000 | 0.000 | 0.000 | 0.005 |
| Chicksand street | Capital Grant (DEFRA) | 0.014 | 0.000 | 0.000 | 0.000 | 0.014 |
| Copton Close | Capital Grant (DEFRA) | 0.000 | 0.040 | 0.000 | 0.000 | 0.040 |
| Cotton Street Open Space Landscape Improvements | Residual Grant | 0.046 | 0.000 | 0.000 | 0.000 | 0.046 |
| Creation of Mobile Public Art | S106 | 0.040 | 0.030 | 0.030 | 0.000 | 0.100 |
| Developers Contribution | S106 | 1.903 | 0.000 | 0.000 | 0.000 | 1.903 |
| Generators @ Mulberry Place & Anchorage Hse | RCCO | 0.014 | 0.000 | 0.000 | 0.000 | 0.014 |
| High Visibility | Residual Grant | 0.036 | 0.000 | 0.000 | 0.000 | 0.036 |

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| | | £m | £m | £m | £m | £m |
| Kobi Nazrul | S106 | 0.054 | 0.000 | 0.000 | 0.000 | 0.054 |
| LAP2 - Street lighting | Residual Grant | 0.002 | 0.000 | 0.000 | 0.000 | 0.002 |
| Meath Gardens Improvements | S106 | 0.059 | 0.000 | 0.000 | 0.000 | 0.059 |
| Mile End Leisure Centre - Security Enhancements | RCCO | 0.000 | 0.018 | 0.000 | 0.000 | 0.018 |
| Millwall Park/Island Gardens | S106 | 0.088 | 0.000 | 0.000 | 0.000 | 0.088 |
| Mudchute | Capital Grant (DEFRA) | 0.000 | 0.036 | 0.000 | 0.000 | 0.036 |
| Olympic Delivery Authority | S106 | 0.730 | 0.000 | 0.000 | 0.000 | 0.730 |
| OPTEMS Section 106 | S106 | 0.250 | 0.000 | 0.000 | 0.000 | 0.250 |
| Pennyfields | Residual Grant | 0.002 | 0.000 | 0.000 | 0.000 | 0.002 |
| Poplar Baths | Residual Grant | 0.047 | 0.000 | 0.000 | 0.000 | 0.047 |
| Poplar High St | Capital Grant (DEFRA) | 0.000 | 0.037 | 0.000 | 0.000 | 0.037 |
| Poplar Park | S106 | 0.144 | 0.000 | 0.000 | 0.000 | 0.144 |
| Public Realm improvements | Capital Grant (DCLG) | 2.581 | 0.110 | 0.000 | 0.000 | 2.691 |
| Rosebank Gardens | Capital Grant (DEFRA) | 0.000 | 0.023 | 0.000 | 0.000 | 0.023 |
| Schoolhouse Lane Multi Use Ball Games Area | S106 | 0.032 | 0.000 | 0.000 | 0.000 | 0.032 |
| St Johns Park | S106 | 0.085 | 0.000 | 0.000 | 0.000 | 0.085 |
| Stepney Green Gardens | S106 | 0.006 | 0.000 | 0.000 | 0.000 | 0.006 |
| Stores Quay | Capital Grant (DEFRA) | 0.045 | 0.011 | 0.000 | 0.000 | 0.056 |
| TfL Local Implementation Programme | TfL | 5.739 | 2.622 | 2.515 | 2.157 | 13.033 |
| Tredegar Square | Residual Grant | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Veronica House | Capital Grant (DEFRA) | 0.000 | 0.033 | 0.000 | 0.000 | 0.033 |
| Victoria Park Masterplan | Lottery fund | 0.863 | 2.404 | 1.633 | 0.000 | 4.900 |
| Wapping Gardens | Residual Grant | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Watney Market Ideas Store | Lottery fund | 0.368 | 1.549 | 0.083 | 0.000 | 2.000 |
| Watney Market Ideas Store | S106 | 0.202 | 0.853 | 0.046 | 0.000 | 1.101 |
| York Hall Boiler Demolition | S106 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| CLC Mainstream Total | | 14.304 | 7.821 | 4.307 | 2.157 | 28.588 |
| CSF MAINSTREAM | | | | | | |
| Scheme Name | Funding Source | 2010/11 Revised Budget | 2011/12 Budget | 2012/13 Budget | 2013/14 budget | Total Budget 2010/11 to 2013/14 |
| | | £m | £m | £m | £m | £m |
| ICT | Capital Grant | 0.025 | 0.000 | 0.000 | 0.000 | 0.025 |

| Scheme Name | Funding Source | 2010/11 Revised Budget | 2011/12 Budget | 2012/13 Budget | 2013/14 Budget | Total Budget 2010/11 to 2013/14 |
|---|---------------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |
| Additional Primary School Places | Capital Grant | | 11.228 | 11.228 | 11.228 | 33.684 |
| Basic Need/Expansion | Supported Borrowing | 0.001 | 0.000 | 0.000 | 0.000 | 0.001 |
| Basic Need/Expansion | Capital Grant | 0.014 | 0.000 | 0.000 | 0.000 | 0.014 |
| Bishop's Square | S106 | 0.380 | 0.000 | 0.000 | 0.000 | 0.380 |
| City Learning Centre | Capital Grant | 0.255 | 0.000 | 0.000 | 0.000 | 0.255 |
| Early Years | Capital Grant | 2.567 | 0.000 | 0.000 | 0.000 | 2.567 |
| Basic Need/Expansion | Supported Borrowing | 7.791 | 8.381 | 1.074 | 0.000 | 17.246 |
| Basic Need/Expansion | Capital Grant | 0.392 | 0.000 | 0.000 | 0.000 | 0.392 |
| Extended Schools | Capital Grant | 0.311 | 0.000 | 0.000 | 0.000 | 0.311 |
| Extended Schools | S106 | 0.029 | 0.000 | 0.000 | 0.000 | 0.029 |
| Fairplay Pathfinder | Capital Grant | 0.007 | 0.000 | 0.000 | 0.000 | 0.007 |
| Modernisation | Supported Borrowing | 1.316 | 0.017 | 0.000 | 0.000 | 1.333 |
| Modernisation | Capital Grant | 0.830 | 0.017 | 0.000 | 0.000 | 0.847 |
| Osmani - Redevelopment | S106 | 0.696 | 0.000 | 0.000 | 0.000 | 0.696 |
| Osmani - Redevelopment | RCCO | 0.400 | 0.000 | 0.000 | 0.000 | 0.400 |
| Other Children, Schools and Families Premises | Capital Grant | | 0.300 | 0.300 | 0.300 | 0.900 |
| Other ICT | Supported Borrowing | 1.454 | 0.000 | 0.000 | 0.000 | 1.454 |
| Primary Capital Programme | Supported Borrowing | 1.559 | 0.565 | 0.000 | 0.000 | 2.124 |
| Primary Capital Programme | Capital Grant | 9.908 | 2.891 | 1.500 | 1.500 | 15.799 |
| RCCO | RCCO | 0.368 | 0.020 | 0.000 | 0.000 | 0.388 |
| S106 Bishop's Square | S106 | 0.049 | 0.000 | 0.000 | 0.000 | 0.049 |
| Schools Access Initiative | Supported Borrowing | 0.072 | 0.000 | 0.000 | 0.000 | 0.072 |
| Schools Access Initiative | Capital Grant | 0.063 | 0.000 | 0.000 | 0.000 | 0.063 |
| Short Break | Capital Grant | 0.320 | 0.000 | 0.000 | 0.000 | 0.320 |
| Space for Sports and Arts | Supported Borrowing | 0.010 | 0.014 | 0.000 | 0.000 | 0.024 |
| Sure Start | Capital Grant | 2.617 | 0.058 | 0.000 | 0.000 | 2.675 |
| TCF Kitchen & Dining | Capital Grant | 0.229 | 0.000 | 0.000 | 0.000 | 0.229 |
| Youth Capital Fund | Capital Grant | 0.097 | 0.000 | 0.000 | 0.000 | 0.097 |
| Youth Capital Fund | S106 | 0.100 | 0.000 | 0.000 | 0.000 | 0.100 |
| CSF Mainstream Total | | 31.860 | 23.491 | 14.102 | 13.028 | 82.480 |
| D&R MAINSTREAM | | | | | | |

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|---------------------------------|----------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |
| | | £m | £m | £m | £m | £m |
| Millennium Quarter | S106 | 0.200 | 0.100 | 0.100 | 0.100 | 0.500 |
| Bishops Square | S106 | 0.930 | 0.150 | 0.000 | 0.000 | 1.080 |
| Roman Road Shops | Capital Grant | 0.320 | 0.050 | 0.200 | 0.100 | 0.670 |
| WhiteChapel Centre | Lottery fund | 1.105 | 0.063 | 0.000 | 0.000 | 1.168 |
| Disabled Facilities Grant | Capital Grant | 0.500 | 0.730 | 0.730 | 0.730 | 2.690 |
| High Street 2012 | Capital Grant | 4.860 | 2.680 | 0.780 | 0.000 | 8.320 |
| Regional Housing Pot | Capital Grant | 1.174 | 0.900 | 2.200 | 3.000 | 7.274 |
| D&R Mainstream Total | | 9.089 | 4.673 | 4.010 | 3.930 | 21.702 |

HRA PROJECTS - MAINSTREAM

| Scheme Name | Funding Source | 2010/11 Revised Budget | 2011/12 Budget | 2012/13 Budget | 2013/14 Budget | Total Budget 2010/11 to 2013/14 |
|-------------|----------------|------------------------|----------------|----------------|----------------|---------------------------------|
| | | £m | £m | £m | £m | £m |

| | | | | | | |
|--|----------------------|----------------|----------------|---------------|---------------|----------------|
| Decent Homes | SCE | 10.000 | 0.000 | 0.000 | 0.000 | 10.000 |
| Decent Homes | MRA | 12.007 | 6.600 | 0.000 | 0.000 | 18.607 |
| Council Housebuilding Initiative - Building Britain's Future | Capital Grant | 1.710 | 0.712 | 0.000 | 0.000 | 2.422 |
| Council Housebuilding Initiative - Building Britain's Future | Prudential Borrowing | 0.053 | 0.788 | 0.000 | 0.000 | 0.841 |
| Council Housebuilding Initiative - Building Britain's Future | S106 | 0.446 | 0.000 | 0.000 | 0.000 | 0.446 |
| Ocean New Deal for Communities | SCE | 5.000 | 0.000 | 0.000 | 0.000 | 5.000 |
| Ocean New Deal for Communities | MRA | 0.000 | 4.900 | 2.619 | 0.000 | 7.519 |
| Ocean New Deal for Communities | Capital Grant | 5.000 | 0.000 | 0.000 | 0.000 | 5.000 |
| Social Housing Energy Savings Programme | Capital Grant | 1.690 | 0.000 | 0.000 | 0.000 | 1.690 |
| HRA Total | | 35.906 | 13.000 | 2.619 | 0.000 | 51.525 |
| | | | | | | |
| Total Mainstream Programme | | 165.477 | 139.545 | 81.619 | 51.215 | 437.856 |