

## CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010

| SUMMARY                             | Budget to      | Spend to      | Forecast       | Budget       | Variance       |
|-------------------------------------|----------------|---------------|----------------|--------------|----------------|
|                                     | Date           | Date          | Outturn        | Spent        | from           |
|                                     | 31-Dec-10      | 31-Dec-10     | 31-Mar-11      |              | Budget         |
|                                     | £m             | £m            | £m             | %            | £m             |
| <b>MAINSTREAM PROGRAMME</b>         |                |               |                |              |                |
| Communities, Localities and Culture | 14.045         | 5.497         | 12.307         | 39.1%        | -1.738         |
| Children, Schools and Families      | 32.136         | 15.163        | 26.403         | 47.2%        | -5.733         |
| Adults, Health and Wellbeing        | 0.735          | 0.214         | 0.605          | 29.1%        | -0.130         |
| D&R                                 | 14.802         | 5.072         | 7.556          | 34.3%        | -7.246         |
| HRA                                 | 47.247         | 24.769        | 42.731         | 52.4%        | -4.516         |
| BSF                                 | 79.855         | 38.586        | 56.049         | 48.3%        | -23.806        |
| <b>MAINSTREAM TOTAL</b>             | <b>188.820</b> | <b>89.301</b> | <b>145.651</b> | <b>47.3%</b> | <b>-43.169</b> |
| <b>LOCAL PRIORITIES PROGRAMME</b>   |                |               |                |              |                |
| Communities, Localities and Culture | 1.544          | 0.141         | 1.294          | 9.1%         | -0.250         |
| Children, Schools and Families      | 2.631          | 1.958         | 2.007          | 74.4%        | -0.624         |
| Resources                           | 4.769          | 1.405         | 3.418          | 29.5%        | -1.351         |
| Adults, Health and Wellbeing        | 0.432          | 0.064         | 0.250          | 14.8%        | -0.182         |
| D&R                                 | 4.712          | 0.420         | 1.100          | 8.9%         | -3.612         |
| BSF                                 | 1.100          | 0.000         | 0.550          | 0.0%         | -0.550         |
| <b>LPP TOTAL</b>                    | <b>15.188</b>  | <b>3.988</b>  | <b>8.619</b>   | <b>26.3%</b> | <b>-6.569</b>  |
| <b>GRAND TOTAL</b>                  | <b>204.008</b> | <b>93.289</b> | <b>154.270</b> | <b>45.7%</b> | <b>-49.738</b> |
| <b>TOTALS BY DIRECTORATE:</b>       |                |               |                |              |                |
| Communities, Localities and Culture | 15.589         | 5.638         | 13.601         | 36.2%        | -1.988         |
| Children, Schools and Families      | 34.767         | 17.121        | 28.410         | 49.2%        | -6.357         |
| Resources                           | 4.769          | 1.405         | 3.418          | 29.5%        | -1.351         |
| Adults, Health and Wellbeing        | 1.167          | 0.278         | 0.855          | 23.8%        | -0.312         |
| D&R                                 | 19.514         | 5.492         | 8.656          | 28.1%        | -10.858        |
| HRA                                 | 47.247         | 24.769        | 42.731         | 52.4%        | -4.516         |
| BSF                                 | 80.955         | 38.586        | 56.599         | 47.7%        | -24.356        |
|                                     | <b>204.008</b> | <b>93.289</b> | <b>154.270</b> | <b>45.7%</b> | <b>-49.738</b> |

## CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010

## COMMUNITIES, LOCALITIES AND CULTURE

|   | Budget to Date  | Spend to Date   | Forecast Outturn | Budget Spent | Variance from Budget | REASONS FOR VARIANCES   |   |
|---|-----------------|-----------------|------------------|--------------|----------------------|---|---|
|   | 31-Dec-10<br>£m | 31-Dec-10<br>£m | 31-Mar-11<br>£m  | %            | £m                   | Spend to Date against Budget  | Projection against Budget   |
| <b>MAINSTREAM PROGRAMME</b>                       |                 |                 |                  |              |                      |   |   |
| <b>Transport</b>                                  |                 |                 |                  |              |                      |   |   |
| TfL schemes including safety, cycling and walking | 5.487           | 2.366           | 4.587            | 43.1%        | -0.900               | Majority of the schemes are progressing as scheduled and will be complete by 31/03/11. Due to change in priorities some schemes may slip into 2011/12 | Some schemes have been reprofiled and will slip into 2011/12. TfL funding procedures allow the Borough to claim up till August 2011 for 2010/11 schemes and therefore the funding will not be lost.   |
| Public Realm Improvements                         | 2.581           | 0.449           | 2.581            | 17.4%        | 0.000                | Schemes were formally approved by Grant Awarding body in December 2010 and are now progressing on site, full spend anticipated.                       |   |
| Olympic Delivery Authority                        | 0.630           | 0.404           | 0.630            | 64.2%        | 0.000                | Scheme is progressing on site   |   |
| Developers Contribution                           | 1.653           | 0.513           | 1.146            | 31.0%        | -0.507               | A scheme has gone into disagreement and we are waiting for the issues to be resolved  | A scheme has been delayed due to hotel construction and another scheme will be complete once the crossrail works in Whitechapel are complete as per the S106 agreement and the S106 funding will be available for LBTH to implement these schemes in future years |
| OPTEMS section 106                                | 0.115           | 0.000           | 0.055            | 0.0%         | -0.060               | Orders have been issued and works are commencing, this scheme will continue into future years   | The OPTEMS S106 schemes have been reviewed and the funding will be spent over the next three years. Agreement has been obtained from OPTEMS and funding will not be lost.   |
| Street Lighting                                   | 0.002           | 0.003           | 0.003            | 129.4%       | 0.001                | Settlement of contract uplift costs for 2009/10   |   |
| <b>Parks</b>                                      |                 |                 |                  |              |                      |   |   |
| Millwall Park/Island Gardens                      | 0.088           | 0.081           | 0.088            | 92.1%        | 0.000                | Scheme progressing as per work schedule   |   |
| Poplar Park                                       | 0.144           | 0.056           | 0.144            | 38.6%        | 0.000                | Scheme progressing as per work schedule   |   |
| St Johns Park                                     | 0.085           | 0.069           | 0.085            | 81.6%        | 0.000                | Scheme progressing as per work schedule   |   |
| Allen Gardens                                     | 0.027           | 0.027           | 0.027            | 100.0%       | 0.000                | Scheme is complete  |   |
| Schoolhouse Lane Multi Use Ball Games Area        | 0.032           | 0.003           | 0.013            | 9.7%         | -0.019               | Scope of works being reviewed   | Following review of scope of works the profile of this scheme has changed   |
| Braithwaite Park                                  | 0.017           | 0.000           | 0.000            | 0.0%         | -0.017               | Scope of works being reviewed   | Following review of scope of works the profile of this scheme has changed   |
| Chicksand Ghat                                    | 0.116           | 0.017           | 0.116            | 14.5%        | 0.000                | Awaiting invoices from contractors  |   |
| Meath Gardens Improvements                        | 0.059           | 0.059           | 0.059            | 100.0%       | 0.000                | Scheme is complete  |   |
| Bethnal Green Improvements                        | 0.223           | 0.105           | 0.223            | 46.9%        | 0.000                | Scheme as per schedule  |   |
| Cantrell Open Space                               | 0.001           | 0.001           | 0.001            | 97.6%        | 0.000                | Scheme is complete  |   |
| Pennyfields Open Space                            | 0.002           | 0.002           | 0.002            | 75.3%        | 0.000                | Scheme is complete  |   |
| Belgrave St Open Space                            | 0.010           | 0.010           | 0.010            | 100.0%       | 0.000                | Scheme is complete  |   |
| Stepney Green Gardens                             | 0.006           | 0.004           | 0.006            | 60.4%        | 0.000                | Scheme progressing as per work schedule   |   |
| Victoria Park Masterplan (1)                      | 0.863           | 0.692           | 0.863            | 80.2%        | 0.000                |   |   |
| Cotton Street Open Space                          | 0.046           | 0.003           | 0.046            | 6.2%         | 0.000                | This is a carry forward scheme from previous years and will be completed this year  |   |
| Landscape Improvements                            |                 |                 |                  |              |                      |   |   |
| St Georges in the East Gardens                    | 0.008           | 0.008           | 0.008            | 100.6%       | 0.000                | Scheme is complete  |   |
| Altam Ali Park                                    | 0.002           | 0.002           | 0.002            | 96.2%        | 0.000                | Scheme is complete  |   |
| Grove Hall Park                                   | 0.003           | 0.003           | 0.003            | 103.6%       | 0.000                | Scheme is complete  |   |

## COMMUNITIES, LOCALITIES AND CULTURE

|   | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast Outturn<br>31-Mar-11<br>£m | Budget Spent<br>% | Variance from Budget<br>£m |
|---|-----------------------------------|----------------------------------|-------------------------------------|-------------------|----------------------------|
| Middleton Green                                 | 0.004                             | 0.004                            | 0.004                               | 92.4%             | 0.000                      |
| Milwall Park Master Plan                        | 0.026                             | 0.000                            | 0.026                               | 0.0%              | 0.000                      |
| <b>Culture and major projects</b>               |                                   |                                  |                                     |                   |                            |
| Banglatown Art Trail & Arches                   | 0.101                             | 0.098                            | 0.101                               | 97.5%             | 0.000                      |
| Brady Centre                                    | 0.245                             | 0.046                            | 0.105                               | 18.9%             | -0.140                     |
| Kobi Nazrul                                     | 0.054                             | 0.000                            | 0.000                               | 0.0%              | -0.054                     |
| Mile End Leisure Centre - Security Enhancements | 0.034                             | 0.000                            | 0.000                               | N/A               | -0.034                     |
| York Hall Boiler Demolition                     | 0.040                             | 0.018                            | 0.040                               | 44.2%             | 0.000                      |
| Poplar Baths                                    | 0.047                             | 0.017                            | 0.047                               | 35.1%             | 0.000                      |
| Creation of Mobile Public Art                   | 0.040                             | 0.000                            | 0.040                               | 0.0%              | 0.000                      |
| Cable Street Mural                              | 0.060                             | 0.000                            | 0.060                               | 0.0%              | 0.000                      |
| <b>Other</b>                                    |                                   |                                  |                                     |                   |                            |
| CCTV  | 0.127                             | 0.089                            | 0.127                               | 69.7%             | 0.000                      |
| Generators @ Mulberry Place & Anchorage Hse     | 0.014                             | 0.000                            | 0.014                               | 0.0%              | 0.000                      |
| Contaminated land survey and works              | 0.100                             | 0.034                            | 0.100                               | 34.4%             | 0.000                      |
| 585-593 Commercial Road (Parking Pound)         | 0.049                             | 0.035                            | 0.049                               | 70.7%             | 0.000                      |
| Watney Market Ideas Store (1)                   | 0.570                             | 0.244                            | 0.570                               | 42.8%             | 0.000                      |
| LAP Participatory Budgeting Schemes             | 0.334                             | 0.038                            | 0.326                               | 11.3%             | -0.008                     |
| <b>MAINSTREAM TOTAL</b>                         | <b>14.045</b>                     | <b>5.497</b>                     | <b>12.307</b>                       | <b>39.1%</b>      | <b>-1.738</b>              |
| <b>LOCAL PRIORITIES PROGRAMME</b>               |                                   |                                  |                                     |                   |                            |
| Victoria Park Masterplan (2)                    | 0.945                             | 0.000                            | 0.695                               | 0.0%              | -0.250                     |
| Essential Health & Safety                       | 0.050                             | 0.000                            | 0.050                               | 0.0%              | 0.000                      |
| Major Projects - LPP                            | 0.166                             | 0.000                            | 0.166                               | 0.0%              | 0.000                      |
| Culture - LPP                                   | 0.203                             | 0.141                            | 0.203                               | 69.6%             | 0.000                      |
| Watney Market Ideas Store (2)                   | 0.180                             | 0.000                            | 0.180                               | 0.0%              | 0.000                      |
| <b>LPP TOTAL</b>                                | <b>1.544</b>                      | <b>0.141</b>                     | <b>1.294</b>                        | <b>9.1%</b>       | <b>-0.250</b>              |
| <b>GRAND TOTAL</b>                              | <b>15.589</b>                     | <b>5.639</b>                     | <b>13.601</b>                       | <b>36.2%</b>      | <b>-1.988</b>              |

| REASONS FOR VARIANCES  |   |
|--|---|
| Spend to Date against Budget   | Projection against Budget   |
| Scheme is complete   |   |
| Scheme progressing as per work schedule<br>Scheme progressing as per work schedule   | The profile of the scheme has changed<br>Scheme will be carried forward in to 2011/12 |
| This is a carry forward scheme from previous years and will be completed this year<br>Scheme delayed<br>Schemes in design stage.<br>Schemes in design stage.   |   |
| Generators have been purchased, awaiting installation  |   |
| Carry forward scheme   |   |
| Scheme progressing as per work schedule<br>Schemes were recently finalised and are now progressing on site   |   |
| Expenditure displayed above in mainstream<br>Carry forward scheme<br>Carry forward scheme<br>Carry forward scheme<br>Expenditure displayed above in mainstream |   |

**CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010**  
**CHILDREN, SCHOOLS AND FAMILIES**

|  | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|--|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| <b>MAINSTREAM PROGRAMME</b>                |                                   |                                  |  |                      |                                  |
| Modernisation                              | 2.180                             | 1.376                            | 1.680                                  | 63%                  | -0.500                           |
| Extended Schools                           | 0.311                             | 0.056                            | 0.195                                  | 18%                  | -0.116                           |
| Schools Access Initiative                  | 0.155                             | 0.126                            | 0.155                                  | 81%                  | 0.000                            |
| Basic Need/Expansion                       | 8.447                             | 4.286                            | 6.225                                  | 51%                  | -2.222                           |
| Sure Start                                 | 2.617                             | 0.831                            | 2.617                                  | 32%                  | 0.000                            |
| Primary Capital Programme                  | 11.484                            | 5.229                            | 9.680                                  | 46%                  | -1.804                           |
| Early Years                                | 2.567                             | 0.636                            | 1.113                                  | 25%                  | -1.454                           |
| City Learning Centre                       | 0.175                             | 0.084                            | 0.255                                  | 48%                  | 0.080                            |
| Bishop's Square                            | 0.458                             | 0.032                            | 0.032                                  | 7%                   | -0.426                           |
| Osmani - Redevelopment (1)                 | 1.096                             | 1.940                            | 1.940                                  | 177%                 | 0.844                            |
| RCCO                                       | 0.368                             | 0.190                            | 0.274                                  | 52%                  | -0.094                           |
| Fair Play Pathfinder                       | 0.007                             | 0.021                            | 0.007                                  | 315%                 | 0.000                            |
| Youth Capital Fund                         | 0.234                             | 0.006                            | 0.202                                  | 3%                   | -0.032                           |
| Space for Sports and Arts                  | 0.010                             | 0.010                            | 0.010                                  | 100%                 | 0.000                            |
| TCF Kitchen & Dining                       | 0.229                             | 0.017                            | 0.219                                  | 8%                   | -0.010                           |
| Short Breaks                               | 0.320                             | 0.320                            | 0.320                                  | 100%                 | 0.000                            |
| ICT  | 1.479                             | 0.000                            | 1.479                                  | 0%                   | 0.000                            |
| <b>MAINSTREAM TOTAL</b>                    | <b>32.136</b>                     | <b>15.163</b>                    | <b>26.403</b>                          | <b>47%</b>           | <b>-5.733</b>                    |
| <b>LOCAL PRIORITIES PROGRAMME</b>          |                                   |                                  |  |                      |                                  |
| Osmani - Redevelopment (2)                 | 1.911                             | 1.911                            | 1.911                                  | 100%                 | 0.000                            |
| Bishop Challoner - Community<br>Facilities | 0.600                             | 0.000                            | 0.000                                  | 0%                   | -0.600                           |
| Harry Gosling                              | 0.012                             | 0.012                            | 0.012                                  | 97%                  | 0.000                            |
| Toby Lane                                  | 0.014                             | 0.000                            | 0.014                                  | 0%                   | 0.000                            |
| Youth Service ( BMX Mile End )             | 0.094                             | 0.035                            | 0.070                                  | 37%                  | -0.024                           |
| <b>LPP TOTAL</b>                           | <b>2.631</b>                      | <b>1.958</b>                     | <b>2.007</b>                           | <b>74%</b>           | <b>-0.624</b>                    |
| <b>GRAND TOTAL</b>                         | <b>34.767</b>                     | <b>17.120</b>                    | <b>28.410</b>                          | <b>49%</b>           | <b>-6.357</b>                    |

| <b>REASONS FOR VARIANCES</b>   |  |
|--|--|
| <b>Spend to Date against Budget</b>  | <b>Projection against Budget</b>   |
| School projects not carried out. Slippage on procurement of survey contracts.<br>Projects not carried out by schools | Funding to be reallocated. Spend in 2011/12<br>Funding to be reallocated. Spend in 2011/12 |
| New projects delayed by funding uncertainty<br>Main spend in Q4  | New projects delayed by funding uncertainty<br>Slippage in programme.                      |
| Delay in project development<br>Projects cut in Government spending review   | Projects cut in Government spending review   |
| Actual spend 197k - budget requires adjustment - RCDA  | Budget to be increased (RCDA - £80k)   |
| Scheme development - report to cabinet Mar 11<br>Project & spend accelerated. LPP 10/11 utilised                     | Report to cabinet March 2011 spend 2011/12<br>Project works accelerated.                   |
| Funding review & slippage on one project<br>Virement to be carried out<br>Projects now on site                       | Slippage as funding reviewed. Spend 2011/12  |
| Schools yet to claim for project spend   | Some retention payments in 2011/12   |
| Passported to schools  | Passported to schools  |
| See above (LPP 9/10 & 10/11 utilised)  | Acceleration of project  |
| Funding & development issues   | Report to cabinet Mar 2011   |
| Spend under modernisation<br>Late start on site - project near completion  | Balance to c/f to 2011/12. Electrical works on separate contract.                          |

## CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010

## CHIEF EXECUTIVE &amp; RESOURCES

|                                   | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|-----------------------------------|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| <b>LOCAL PRIORITIES PROGRAMME</b> |                                   |                                  |  |                      |                                  |
| <b>Resources:</b>                 |                                   |                                  |  |                      |                                  |
| ICT - Software Licences           | 1.032                             | 0.295                            | 1.000                                  | 28.6%                | -0.032                           |
| Telephony invest to save          | 1.362                             | 1.035                            | 1.112                                  | 76.0%                | -0.250                           |
| ICT                               | 0.221                             | 0.075                            | 0.221                                  | 33.9%                | 0.000                            |
| <b>Corporate:</b>                 |                                   |                                  |  |                      |                                  |
| FM: Accommodation Strategy        | 2.069                             | 0.000                            | 1.000                                  | 0.0%                 | -1.069                           |
| FM: Anchorage Dilapidations       | 0.085                             | 0.000                            | 0.085                                  | 0.0%                 | 0.000                            |
| <b>TOTAL LPP</b>                  | <b>4.769</b>                      | <b>1.405</b>                     | <b>3.418</b>                           | <b>29.5%</b>         | <b>-1.351</b>                    |

| REASONS FOR VARIANCES   |   |
|---|---|
| Spend to Date against Budget  | Projection against Budget   |
| <p>Spend in ICT Revenue Codes excluding Tech Refresh and other ICT capital.</p> <p>£250k carry over request to 2011/12 due to delays in phased roll out</p> <p>To be fully drawn down by 31/3/11.</p> | <p>£250k carry over request to 2011/12 due to delays in phased roll out</p> |
| <p>Will be spent when Anchorage House is vacated</p>  | <p>Will be spent when Anchorage House is vacated</p>                        |

## CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010

## ADULTS, HEALTH AND WELLBEING

|  | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|--|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| <b>MAINSTREAM PROGRAMME</b>                          |                                   |                                  |  |                      |                                  |
| Adults social care IT infrastructure                 | 0.283                             | 0.102                            | 0.283                                  | 36.0%                | 0.000                            |
| Mental health services                               | 0.190                             | 0.062                            | 0.080                                  | 32.6%                | -0.110                           |
| Safety works   | 0.123                             | 0.049                            | 0.123                                  | 39.8%                | 0.000                            |
| LIP  | 0.119                             | 0.001                            | 0.119                                  | 0.8%                 | 0.000                            |
| Improving the Care Home Environment for Older People | 0.020                             | 0.000                            | 0.000                                  | 0.0%                 | -0.020                           |
| <b>MAINSTREAM TOTAL</b>                              | <b>0.735</b>                      | <b>0.214</b>                     | <b>0.605</b>                           | <b>29.1%</b>         | <b>-0.130</b>                    |
| <b>LOCAL PRIORITIES PROGRAMME</b>                    |                                   |                                  |  |                      |                                  |
| Mental Health Services (LPP-funded)                  | 0.012                             | 0.012                            | 0.012                                  | 100.0%               | 0.000                            |
| Efficiency Project - System/technology               | 0.270                             | 0.052                            | 0.118                                  | 19.3%                | -0.152                           |
| Efficiency Project - Single Assessment               | 0.150                             | 0.000                            | 0.120                                  | 0.0%                 | -0.030                           |
| <b>LPP TOTAL</b>                                     | <b>0.432</b>                      | <b>0.064</b>                     | <b>0.250</b>                           | <b>14.8%</b>         | <b>-0.182</b>                    |
| <b>GRAND TOTAL</b>                                   | <b>1.167</b>                      | <b>0.278</b>                     | <b>0.855</b>                           | <b>23.8%</b>         | <b>-0.312</b>                    |

| REASONS FOR VARIANCES  |  |
|--|--|
| Spend to Date against Budget   | Projection against Budget  |
| Committed to Framework I Project. Expect these resources to be spent 2010/11 |  |
|  | Spend profile is 80K 2010/11, 110K 2011/12. Urgent works being issued only. Further spend will arise from various surveys reports that are to be read shortly. Possible 20/30K underspend dependent on issues arising from reports |
| Resources to be spent 2011. Orders yet to be placed.                         |  |
| Committed to Framework I Project. Expect resources to be spent 2010/11.      |  |
| Scheme Complete.   | Department of Health to be notified of the underspend.   |
|  |  |
| Scheme Complete. Resources Transferred to Mental Health Grant                |  |
|  | Total cost of ECHM project lower than originally bid for. At present do not expect to need these resources.  |
| 120K expected spend 2010/11  | 30K to be spent in 2011/12. Completion of the project delayed.   |
|  |  |

## CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010

## DEVELOPMENT &amp; RENEWAL

|  | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|--|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| <b>MAINSTREAM PROGRAMME</b>                      |                                   |                                  |  |                      |                                  |
| Millennium Quarter                               | 0.200                             | 0.005                            | 0.039                                  | 2.7%                 | -0.161                           |
| Bishops Square                                   | 0.930                             | 0.731                            | 0.846                                  | 78.6%                | -0.084                           |
| Roman Road Shops/<br>Bethnal Green Terrace       | 0.320                             | 0.044                            | 0.130                                  | 13.7%                | -0.190                           |
| Whitechapel Centre                               | 1.105                             | 1.114                            | 1.105                                  | 100.8%               | 0.000                            |
| Disabled Facilities Grant                        | 1.000                             | 0.571                            | 1.000                                  | 57.1%                | 0.000                            |
| High Street 2012                                 | 4.860                             | 0.997                            | 2.826                                  | 20.5%                | -2.034                           |
| Dunbridge Street Health<br>and Well-Being Centre | 1.610                             | 1.610                            | 1.610                                  | 100.0%               | 0.000                            |
| St Andrew's Health and<br>Well-Being Centre      | 4.777                             | 0.000                            | 0.000                                  | 0.0%                 | -4.777                           |
| <b>MAINSTREAM TOTAL</b>                          | <b>14.802</b>                     | <b>5.072</b>                     | <b>7.556</b>                           | <b>34.3%</b>         | <b>-7.246</b>                    |
| <b>LOCAL PRIORITIES PROGRAMME</b>                |                                   |                                  |  |                      |                                  |

| REASONS FOR VARIANCES        |   |
|------------------------------|---|
| Spend to Date against Budget | Projection against Budget   |
|                              | 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.            |
|                              | This project is fully financed from historic Local Authority Business Growth Initiative (LABGI) resources. Expenditure will be incurred later in the financial year.                                    |
|                              | 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. |
|                              | Dependant on external agencies and individuals submitting applications. RSL's being chased up, spend is committed.  |
|                              | 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.   |
|                              | There is currently no mechanism to passport large sums to the NHS. Although a resolution is being sought. In the interim no expenditure is anticipated this financial year.                             |

## DEVELOPMENT &amp; RENEWAL

|   | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|---|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| Private Sector and Affordable Housing       | 1.000                             | 0.000                            | 0.000                                  | 0.0%                 | -1.000                           |
| High Street 2012                            | 0.900                             | 0.000                            | 0.000                                  | 0.0%                 | -0.900                           |
| Discretionary Private Sector Housing Grants | 0.850                             | 0.217                            | 0.670                                  | 25.5%                | -0.180                           |
| Emergency Property Works Contingency        | 1.000                             | 0.000                            | 0.000                                  | 0.0%                 | -1.000                           |
| Installation of Automatic Energy Meters     | 0.200                             | 0.026                            | 0.175                                  | 13.0%                | -0.025                           |
| FM: Corporate DDA Programme                 | 0.755                             | 0.177                            | 0.255                                  | 23.4%                | -0.500                           |
| FM: Southern Grove-Roof Improvements        | 0.002                             | 0.000                            | 0.000                                  | 0.0%                 | -0.002                           |
| FM: Poplar Public Mortuary                  | 0.004                             | 0.000                            | 0.000                                  | 0.0%                 | -0.004                           |
| <b>LPP TOTAL</b>                            | <b>4.712</b>                      | <b>0.420</b>                     | <b>1.100</b>                           | <b>8.9%</b>          | <b>-3.612</b>                    |
| <b>GRAND TOTAL</b>                          | <b>19.514</b>                     | <b>5.492</b>                     | <b>8.656</b>                           | <b>28.1%</b>         | <b>-10.858</b>                   |

| REASONS FOR VARIANCES  |                           |
|--|---------------------------|
| Spend to Date against Budget   | Projection against Budget |
| 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.    |                           |
| Expenditure figures incorporated within mainstream project (above)   |                           |
| Fewer private landlords taking up Empty property grant this year than in previous years. There is over £400k further committed to spend this year.   |                           |
| 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. |                           |
| 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 is projected.  |
|  |                           |
| Scheme complete  |                           |
| Scheme complete  |                           |
|  |                           |



## CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010

## DEVELOPMENT &amp; RENEWAL

|                                  | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|----------------------------------|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| <b>MAINSTREAM PROGRAMME</b>      |                                   |                                  |  |                      |                                  |
| Regional Housing Pot             | 4.564                             | 0.441                            | 0.850                                  | 9.7%                 | -3.714                           |
| Decent Homes                     | 22.007                            | 11.947                           | 22.007                                 | 54.3%                | 0.000                            |
| Overcrowding Strategy            | 1.815                             | 1.713                            | 1.815                                  | 94.4%                | 0.000                            |
| Council Housebuilding Initiative | 2.670                             | 0.304                            | 2.670                                  | 11.4%                | 0.000                            |

| REASONS FOR VARIANCES        |   |
|------------------------------|---|
| Spend to Date against Budget | Projection against Budget   |
|                              |   |
|                              | 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.  |
|                              | 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. |
|                              | 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.    |
|                              | 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.   |

## DEVELOPMENT &amp; RENEWAL

|   | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|---|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| Blackwall Reach                                   | 2.200                             | 0.589                            | 0.850                                  | 26.8%                | -1.350                           |
| Delivering Decent Homes<br>(Accelerated Delivery) | 2.000                             | 0.000                            | 2.000                                  | 0.0%                 | 0.000                            |
| Ocean New Deal for<br>Communities                 | 10.000                            | 9.395                            | 10.500                                 | 93.9%                | 0.500                            |
| Cotall Street / Bartlett Park                     | 0.301                             | 0.349                            | 0.349                                  | 116.1%               | 0.048                            |
| Social Housing Energy<br>Savings Programme        | 1.690                             | 0.029                            | 1.690                                  | 1.7%                 | 0.000                            |
| <b>HRA TOTAL</b>                                  | <b>47.247</b>                     | <b>24.769</b>                    | <b>42.731</b>                          | <b>52.4%</b>         | <b>-4.516</b>                    |

| REASONS FOR VARIANCES   |                           |
|---|---------------------------|
| Spend to Date against Budget  | Projection against Budget |
| 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.   |                           |
| 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 is projected.  |
| 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.     |
| 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 been incurred during 2010-11.  |                           |
| 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. |                           |
|   |                           |

**CAPITAL QUARTERLY BUDGET MONITORING - DECEMBER 2010**  
**BUILDING SCHOOLS FOR THE FUTURE (BSF)**

|  | Budget to Date<br>31-Dec-10<br>£m | Spend to Date<br>31-Dec-10<br>£m | Forecast<br>Outturn<br>31-Mar-11<br>£m | Budget<br>Spent<br>% | Variance<br>from<br>Budget<br>£m |
|--|-----------------------------------|----------------------------------|--|----------------------|----------------------------------|
| <b>MAINSTREAM PROGRAMME</b>                  |                                   |                                  |  |                      |                                  |
| Wessex                                       | 0.179                             | 0.107                            | 0.179                                  | 59.5%                | 0.000                            |
| St Paul's Way                                | 16.983                            | 11.358                           | 13.200                                 | 66.9%                | -3.783                           |
| Bethnal Green Tech. College                  | 4.260                             | 4.187                            | 5.000                                  | 98.3%                | 0.740                            |
| Morpeth                                      | 8.932                             | 4.629                            | 8.200                                  | 51.8%                | -0.732                           |
| Oaklands                                     | 6.600                             | 4.925                            | 6.600                                  | 74.6%                | 0.000                            |
| Sir John Cass                                | 8.305                             | 5.117                            | 7.500                                  | 61.6%                | -0.805                           |
| Ian Mikardo                                  | 3.900                             | 1.737                            | 3.500                                  | 44.5%                | -0.400                           |
| Beatrice Tate                                | 0.000                             | 0.000                            | 0.000                                  | N/A                  | 0.000                            |
| Bowden House                                 | 1.000                             | 0.000                            | 0.700                                  | 0.0%                 | -0.300                           |
| PRU Harpley                                  | 3.000                             | 0.970                            | 2.200                                  | 32.3%                | -0.800                           |
| Swanlea                                      | 4.000                             | 1.679                            | 3.000                                  | 42.0%                | -1.000                           |
| Raines                                       | 3.000                             | 2.670                            | 2.670                                  | 89.0%                | -0.330                           |
| Central Foundation                           | 1.500                             | 0.000                            | 0.200                                  | 0.0%                 | -1.300                           |
| Langdon Park                                 | 1.500                             | 0.005                            | 0.200                                  | 0.3%                 | -1.300                           |
| Phoenix                                      | 1.000                             | 0.000                            | 0.200                                  | 0.0%                 | -0.800                           |
| Stepney Green                                | 1.500                             | 0.000                            | 0.200                                  | 0.0%                 | -1.300                           |
| ICT Infrastructure - Oaklands                | 1.257                             | 0.020                            | 0.020                                  | 1.6%                 | -1.237                           |
| ICT Infrastructure - St Paul's Way           | 3.054                             | 0.009                            | 1.100                                  | 0.3%                 | -1.954                           |
| ICT Infrastructure - Raines Foundation       | 1.517                             | 0.032                            | 0.052                                  | 2.1%                 | -1.465                           |
| ICT Infrastructure - Wessex                  | 0.443                             | 0.025                            | 0.040                                  | 5.6%                 | -0.403                           |
| ICT Infrastructure - Transformation Services | 3.172                             | 0.190                            | 0.228                                  | 6.0%                 | -2.945                           |
| ICT - Bethnal Green                          | 1.901                             | 0.550                            | 0.570                                  | 28.9%                | -1.331                           |
| ICT - Central Services                       | 2.852                             | 0.377                            | 0.490                                  | 13.2%                | -2.362                           |
| <b>MAINSTREAM TOTAL</b>                      | <b>79.855</b>                     | <b>38.586</b>                    | <b>56.049</b>                          | <b>48.3%</b>         | <b>-23.806</b>                   |
| <b>LOCAL PRIORITIES PROGRAMME</b>            |                                   |                                  |  |                      |                                  |
| Wave 5 BSF                                   | 1.100                             | 0.000                            | 0.550                                  | 0.00%                | -0.550                           |
| <b>LPP TOTAL</b>                             | <b>1.100</b>                      | <b>0.000</b>                     | <b>0.550</b>                           | <b>0.0%</b>          | <b>-0.550</b>                    |
| <b>GRAND TOTAL</b>                           | <b>80.955</b>                     | <b>38.586</b>                    | <b>56.599</b>                          | <b>47.7%</b>         | <b>-24.356</b>                   |

| <b>REASONS FOR VARIANCES</b>  |   |
|---|---|
| <b>Spend to Date against Budget</b>   | <b>Projection against Budget</b>  |
| Subject to settling final account   | Original projection included 11/12 spend                                      |
| Revised spend profile   | Includes known additional costs<br>Some delay in ground works                 |
| Revised spend profile<br>Initial slippage expected to be recovered.                     | Some delay in ground works<br>Delay in ground works                           |
| Contract commencement on track<br>Revised spend profile<br>On track for revised profile | Revised spend profile<br>Revised spend profile<br>Initial projection too high |
| Subject to Partnerships for Schools approval/contract commencement date                 | Contract commencement not expected until end of March                         |
| Subject to Partnerships for Schools approval/contract commencement date                 | Contract commencement not expected until end of March                         |
| Subject to Partnerships for Schools approval/contract commencement date                 | Contract commencement not expected until end of March                         |
| Subject to Partnerships for Schools approval/contract commencement date                 | Contract commencement not expected until end of March                         |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Budget total is for full 5 year period of ICT Managed Service                           |   |
| Funding to be drawn down at end of year   | Projection matches available resources  |