

CAPITAL BUDGET RECONCILIATION QUARTER 2 2011/12	£'000
Quarter 1 Revised budget (as reported to Cabinet on 7th September 2011)	171,328
<u>Adult Health and Well Being</u>	
Bell lane community Hub - RCDA - AHWB/001- Fit out costs; Department of Health funded	80
Improving the Care Home Environment for Older People - AHWB met its programme objectives without using these resources and therefore the capital commitment is no longer required	-20
<u>Chief Executive & Resources</u>	0
<u>Communities Localities and Culture:</u>	
CCTV Node Move - RCDA - 11 19 - Funded from reserves	160
Mile End Stadium Track resurfacing - RCDA 11 18 - Full costs covered by the United States Olympic Committee. This includes resurfacing of the entire running track and infield areas at Mile End Stadium in time for the 2012 Olympics.	177
Toby Club Hub - Metropolitan Police grant - RCDA 11 15. This includes Fabrication of New vehicle gates, security fencing & gate, alteration and relocation of the secure police compound. Fully funded from residual grant identified.	45
Victoria Park Masterplan - Scheme progressing quicker than anticipated when initial budget was set. The scheme is fully funded, £4.485m grant & £3.407 capital receipts. Of the budget for 2012/13, £2m has been brought forward to fund the scheme in 2011/12. Completion is still scheduled for 2012/13	2,000
Adoption of increase in capital estimate for Brick Lane Improvement project, funded from section 106 resources.	355
Adoption of increase in capital estimate for the Cycle Infrastructure Improvements scheme, funded by contributions from the Olympic Delivery Authority (OPTEMS).	500
<u>Children, Schools and Families:</u>	
Mulberry & Bigland Green Centre - RCDA 342; Council working with Mulberry & Bigland green schools in a joint proposal to develop a new centre. S106 Contributions by PCOP to be included within the programme	200
RCDA approved for increased scheme cost for the Sure start - Funded from Early years Revenue budget	110
Sundry Creditor raised in 2010/11 for Match Day Nursery - Refurbish Play Area - Incorrectly included within the current capital programme. Adjusted accordingly	-76
Sure start budget adjusted to actuals	-1
Re- Profiling of Condition and Improvement	-318
Re- Profiling of Basic Needs Expansion	-787
Re-Profiling of ICT	-1,000
Re- Profiling of Bishop Challoner project	-300
<u>Building Schools for the Future:</u>	
BSF Main schemes reprofiled in line with current programme. There has been an extensive exercise to review the current BSF programme to capture the true representation of the approved programme budget for the current financial year. A one line adjustment made in Quarter 1 report has now be applied across existing and new schemes in line with PFS funding, promissory notes, approved cabinet reports and S151 officer sign-offs.	-6,147
ICT schemes re-profiled in line with schemes that have actively started or to begin in 2011/12	5,304
<u>Development and Renewal (including Housing):</u>	
Adoption of capital estimate for housing private sector improvement grants, funded from resources already received (grant and capital receipts)	800
Re-profiling of High Street 2012 scheme	2,447
Re-profiling of Roman Road shops scheme	55
<u>HRA</u>	
Re-profiling of Council Housebuilding Initiative scheme	1,800
Capital Budget Q2- Sept 2011	176,712

CAPITAL MONITORING Q2

SUMMARY

Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget
£m	£m	£m	%	£m

MAINSTREAM PROGRAMME

Communities, Localities and Culture	17.496	3.947	17.496	22.6%	0.000
Children, Schools and Families	21.493	6.945	21.493	32.3%	0.000
Adults, Health and Wellbeing	0.295	0.111	0.295	37.7%	0.000
D&R (excl BSF)	5.618	5.423	5.618	96.5%	0.000
BSF	76.758	31.416	76.758	40.9%	0.000
HRA	31.451	6.356	30.723	20.2%	-0.728
MAINSTREAM TOTAL	153.111	54.198	152.383	35.4%	-0.728

LOCAL PRIORITIES PROGRAMME

Communities, Localities and Culture	3.601	1.489	3.601	41.3%	0.000
Children, Schools and Families	0.438	0.089	0.438	20.4%	0.000
Chief Executive	1.951	0.373	1.951	19.1%	0.000
D&R (excl BSF)	9.711	1.805	9.711	18.6%	0.000
BSF	1.100	0.371	1.100	33.8%	0.000
HRA	6.800	2.070	7.528	30.4%	0.728
LPP TOTAL	23.601	6.197	24.329	26.3%	0.728
GRAND TOTAL	176.712	60.395	176.712	34.2%	0.000

TOTALS BY DIRECTORATE:

Communities, Localities and Culture	21.097	5.436	21.097	25.8%	0.000
Children, Schools and Families	21.931	7.034	21.931	32.1%	0.000
Chief Executive	1.951	0.373	1.951	19.1%	0.000
Adults, Health and Wellbeing	0.295	0.111	0.295	37.7%	0.000
D&R (excl BSF)	15.329	7.228	15.329	47.2%	0.000
BSF	77.858	31.787	77.858	40.8%	0.000
HRA	38.251	8.426	38.251	22.0%	0.000
	176.712	60.395	176.712	34.2%	0.000

COMMUNITIES, LOCALITIES AND CULTURE

	Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget		
	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE	REASONS FOR PROJECTED VARIANCES
MAINSTREAM PROGRAMME							
Transport							
TfL schemes including safety, cycling and walking	5.682	1.236	5.682	22%	0.000	Schemes progressing as per schedule, design and consultation stages are complete, works will be on site in Q3/Q4	
TfL Cycle Superhighway 2 Supporting Measures	0.112	0.025	0.112	22%	0.000	Schemes progressing as per schedule, design and consultation stages are complete, works are now on site	
TfL Cycle Superhighway 3 Complementary Measures	0.040	0.019	0.040	48%	0.000		
Public Realm Improvements	0.520	0.127	0.520	24%	0.000	Awaiting resolution of legal issues. Illuminated hand rail to be installed and maintained, in discussion with TfL. Awaiting on start date for Wallis Road and road closure on A12	
Olympic Delivery Authority	0.000	0.000	0.000	N/A	0.000		
Developers Contribution	2.106	0.344	2.106	16%	0.000	Programme of works are currently being agreed.	
OPTEMS section 106	0.045	-0.029	0.045	N/A	0.000	Awaiting report from contractor and outstanding invoices	
Leamouth Depot Salt Barn	0.160	0.035	0.160	22%	0.000	Works progressing as per schedule and works are estimated to be completed by November	
Parks							
Millwall Park/Island Gardens	0.005	0.000	0.005	0%	0.000	Scheme is being reviewed.	
Poplar Park	0.086	0.000	0.086	0%	0.000	New project manager reviewing the scope of works.	
St Johns Park	0.011	0.002	0.011	18%	0.000	Scope of works being reviewed	
Schoolhouse Lane Multi Use Ball Games Area	0.027	0.000	0.027	0%	0.000	Scheme is in design stage with works programmed for Q3/Q4	
Braithwaite Park	0.017	0.000	0.017	0%	0.000	Scheme is being reviewed.	
Chicksand Ghat	0.000	-0.085	0.000	N/A	0.000		
Bethnal Green Improvements	0.111	0.000	0.111	0%	0.000	Phase 2 is in design stage with works programmed for Q3.	
Victoria Park Masterplan (1)	3.852	1.857	3.852	48%	0.000		
Cotton Street Open Space Landscape Improvements	0.043	0.000	0.043	0%	0.000	Scheme is being reviewed.	
Culture and major projects							
Brady Centre	0.148	0.000	0.148	0%	0.000	Programme of work is currently being agreed.	
Kobi Nazrul	0.054	0.025	0.054	46%	0.000		
Mile End Leisure Centre - Security Enhancements	0.009	0.009	0.009	100%	0.000	Complete.	
Poplar Baths	0.028	-0.002	0.028	N/A	0.000	Works are progressing	
Creation of Mobile Public Art	0.070	0.000	0.070	0%	0.000	Programme of work is currently being agreed	
Cable Street Mural	0.056	0.047	0.056	84%	0.000	Scheme progressing as per schedule	
Mile End Park Capital	0.049	0.003	0.049	6%	0.000	Programme of work is currently being agreed.	
Mile End Stadium Track resurfacing	0.177	0.000	0.177	0%	0.000	Scheme progressing as per schedule, works are on site	
Bancroft Library	0.500	0.008	0.500	2%	0.000	Programme of work is currently being agreed.	
Other							
CCTV Move	0.160	0.076	0.160	48%	0.000		
High Visibility Vehicles	0.007	-0.003	0.007	N/A	0.000	Outstanding invoices to be settled.	
Generators @ Mulberry Place & Anchorage Hse	0.014	0.000	0.014	0%	0.000	Awaiting Landlord formal agreement.	
Contaminated land survey and works	0.060	0.018	0.060	30%	0.000	Scheme progressing as per schedule	
585-593 Commercial Road (Parking Pound)	0.000	-0.001	0.000	N/A	0.000		
Watney Market Ideas Store (1)	3.181	0.104	3.181	3.3%	0.000	Scheme has been delayed	
Toby Club Hub	0.045	0.047	0.045	104.4%	0.000	Scheme Complete	
Olympic Park	0.121	0.085	0.121	70%	0.000	Scheme progressing as per schedule	
MAINSTREAM TOTAL	17.496	3.947	17.496	23%	0.000		
LOCAL PRIORITIES PROGRAMME							
Victoria Park Masterplan (2)	3.071	1.483	3.071	48%	0.000		
Essential Health & Safety	0.011	0.006	0.011	55%	0.000		
Major Projects - LPP	0.122	0.000	0.122	0%	0.000	New contractor required to carry out outstanding works.	
Culture - LPP	0.013	0.000	0.013	0%	0.000	Awaiting retention payment.	
Watney Market Ideas Store (2)	0.384	0.000	0.384	0%	0.000	Scheme has been delayed	
LPP TOTAL	3.601	1.489	3.601	41%	0.000		
GRAND TOTAL	21.097	5.436	21.097	26%	0.000		

	Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget		
	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE	REASONS FOR PROJECTED VARIANCES
MAINSTREAM PROGRAMME							
Condition and Improvement	1.100	0.226	1.100	21%	0.000	Projects phased to minimise disruption to schools.	projects phased to reduce disruption, spend may occur in 12-13
Extended Schools	0.000	0.000	0.000	N/A	0.000		
Schools Access Initiative	0.000	0.000	0.000	N/A	0.000		
Basic Need/Expansion	11.600	2.378	11.600	21%	0.000	Slippage on 3 major schemes	Some phasing and projections cautious to reflect delay in govt allocations for 12-13.
Sure Start	0.485	0.396	0.485	82%	0.000	Overspend in Q1 covered within Early Years budget	
Primary Capital Programme	6.387	3.194	6.387	50%	0.000		
Early Years	0.406	0.206	0.406	51%	0.000		
Bishop's Square	0.352	0.024	0.352	7%	0.000	Project delayed by Planning issues (Dev C'tt July 11)	Planning approval given, programme for development due.
Osmani - Redevelopment (1)	0.440	0.440	0.440	100%	0.000	Project completed - add costs from services diversion	Additional costs from services diversion. Additional spend met within programme.
RCCO	0.124	0.081	0.124	65%	0.000	Projects at completion stage	
Fair Play Pathfinder	0.000	0.000	0.000	N/A	0.000		
Space for Sports and Arts	0.000	0.000	0.000	N/A	0.000		
TCF Kitchen & Dining	0.124	0.000	0.124	0%	0.000	Expenditure in Q3	
Short Breaks	0.000	0.000	0.000	N/A	0.000		
ICT	0.466	0.000	0.466	0%	0.000	Projected spend on expansion projects	ICT within expansion/Basic need projects.
Unallocated	0.009	0.000	0.009	0%	0.000	Expenditure in Q3	
MAINSTREAM TOTAL	21.493	6.945	21.493	32%	0.000		
LOCAL PRIORITIES PROGRAMME							
Osmani - Redevelopment (2)	0.088	0.088	0.088	100%	0.000	Project complete	
Bishop Challoner - Community Facilities	0.300	0.000	0.300	0%	0.000	Land issues to be resolved.	Delayed by land issues.
Harry Gosling	0.012	0.002	0.012	15%	0.000	Works taking place in half term	
Toby Lane	0.014	0.000	0.014	0%	0.000	Spend Q3/4	
Youth Service (BMX Mile End)	0.024	-0.001	0.024	-2%	0.000	Final account to be settled.	
LPP TOTAL	0.438	0.089	0.438	20%	0.000		
GRAND TOTAL	21.931	7.034	21.931	32%	0.000		

CAPITAL MONITORING Q2

CHIEF EXECUTIVE & RESOURCES

	Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget		
	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE	REASONS FOR PROJECTED VARIANCES
LOCAL PRIORITIES PROGRAMME							
Resources							
ICT - Software Licences	0.186	0.008	0.186	4%	0.000	Expenditure to go through in Q4 and expected to be fully utilised	
Telephony Invest to Save	0.391	0.000	0.391	0%	0.000	Expenditure to go through in Q3 and budget expected to be fully utilised by Q4	
Priority Service Remediation/Backup Expansion	0.220	0.043	0.220	20%	0.000	Budget expected to be fully utilised by Q4	
Corporate							
Accommodation Strategy	1.154	0.322	1.154	28%	0.000	The remaining sum to be capitalised is committed and ICT purchases are planned to take place later in the year in accordance with the project schedule.	
TOTAL LPP	1.951	0.373	1.951	19.1%	0.000		

ADULTS, HEALTH AND WELLBEING

	Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget		
	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE	REASONS FOR PROJECTED VARIANCES
MAINSTREAM PROGRAMME							
Mental health services	0.137	0.051	0.137	37.0%	0.000	Essential Works from Stock Condition Survey reports and Renewal of Asbestos Surveys with associated works from the AHWB property portfolio have not been processed as yet. There are other pending building works with orders waiting to be placed. It is intended that all resources will be spent this financial year.	
Efficiency Project - System/technology	0.078	0.061	0.078	77.6%	0.000	The capital phase of the Electronic Homecare Monitoring scheme is due to finish by December and the spend profile is in line with the completion date.	
Bell Lane Community Hub	0.080	0.000	0.080	0.0%	0.000	A capital estimate for the scheme was adopted in September 2011 and the intention is to spend the budget in this financial year.	
MAINSTREAM TOTAL	0.295	0.111	0.295	37.7%	0.000		

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	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE	REASONS FOR PROJECTED VARIANCES
MAINSTREAM PROGRAMME							
Millennium Quarter	0.100	0.056	0.080	56%	-0.020	This project is fully financed from Section 106 resources.	Project is subject to review.
Bishops Square	0.150	0.077	0.150	51%	0.000		
Roman Road Shops	0.105	0.043	0.105	41%	0.000	This project is fully financed from historic Local Authority Business Growth Initiative (LABGI) resources.	
Whitechapel Centre	0.063	0.047	0.083	74%	0.020	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.	
St Andrew's Health and Well-Being Centre	5.200	5.200	5.200	100%	0.000	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 and 8 June 2011. Full payment has now been made to the PCT.	
MAINSTREAM TOTAL	5.618	5.423	5.618	97%	0.000		
LOCAL PRIORITIES PROGRAMME							
High Street 2012	5.800	1.129	5.800	19%	0.000	This scheme was initially approved by Cabinet in May 2009, but significant additional resources were secured from external agencies and agreed by Cabinet at the January and March 2010 meetings.	
Emergency Property Works	1.000	0.000	1.000	0%	0.000	This contingency was established as part of the 2009-10 budget process.	
Disabled Facilities Grant	1.000	0.342	1.000	34%	0.000	This is a demand led budget. Expenditure for the first three months of the financial year is in accordance with expectations, with outstanding commitments increasing expenditure over the remainder of the year.	
Private Sector Improvement Grants	0.800	0.329	0.800	41%	0.000		
Genesis Housing	0.363	0.000	0.363	0%	0.000	This Local Authority Grant payment to Genesis Housing Group will be fully paid during the current financial year.	
Installation of Automatic Energy Meters	0.174	0.000	0.174	0%	0.000	This scheme was commissioned towards the end of 2009-10 with the unutilised resources carried forward. The residual balance is anticipated to be fully spent in the current financial year.	
Facilities Management (DDA)	0.574	0.005	0.574	9%	0.000		
LPP TOTAL	9.711	1.805	9.711	19%	0.000		
GRAND TOTAL	15.329	7.228	15.329	47.2%	0.000		

HOUSING REVENUE ACCOUNT

	Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget	
	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE
						REASONS FOR PROJECTED VARIANCES
MAINSTREAM PROGRAMME						
Decent Homes Backlog	12.942	0.031	12.500	0%	-0.442	Following the Authority's allocation of Decent Homes Funding, Cabinet approved the initial refurbishment programme and the procurement methodology in June 2011. Works commenced in September 2011, with full spend in the current financial year anticipated to maximise HCA grant of £12.5 million.
Housing Capital Programme	12.209	3.721	11.869	30%	-0.340	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 February 2011 was £6.6 million, however this programme was revised by Cabinet in June 2011 in light of confirmation of available resources. It is anticipated that slight slippage will occur in the current financial year, with resources carried forward into 2012-13.
Overcrowding Initiatives	0.500	0.050	0.500	10%	0.000	
Ocean New Deal for Communities	4.900	2.297	4.900	47%	0.000	This project is funded from mainstream Capital Resources of £4,900,000 in 2011-12, following the final year of NDC grant entitlement in 2010-11. £2.297 expenditure has been incurred to 30 September, with full spend programmed later in the financial year.
Regional Housing Pot	0.900	0.257	0.954	29%	0.054	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 on-going expenditure will be incurred during 2011-12. Funds are not specific to a particular financial year and delays in respect of decisions on the St Clement's Hospital site mean that resources will be carried forward for utilisation in later years as necessary.
MAINSTREAM TOTAL	31.451	6.356	30.723	20%	-0.728	
LOCAL PRIORITIES PROGRAMME						
Council Housebuilding Initiative	3.300	1.183	3.228	36%	-0.072	This project is funded through a mixture of Government grant, Section 106 receipts and Council resources. The scheme is being managed in accordance with the grant conditions in line with agreed delivery target dates. A review of the project has been completed following difficulties that have been encountered on-site. The budget profile has been reviewed and updated in this quarter's capital monitoring cycle.
Blackwall Reach	3.500	0.887	4.300	25%	0.800	The Blackwall Reach project represents a £13 million commitment over several financial years. Latest estimates are that expenditure of £4,100,000 will be incurred in 2011-12, with the remaining leasehold properties being acquired during 2012-13 and 2013-14. Current indications are that the 2011-12 budget may be exceeded, however this profile is flexible, with resources in place to adapt the profiled expenditure as necessary.
LPP TOTAL	6.800	2.070	7.528	30%	0.728	
HRA TOTAL	38.251	8.426	38.251	22.0%	0.000	

	Budget at 30-Sep-11	Spend to 30-Sep-11	Projection 31-Mar-12	% Budget Spent	Projected Variance from Budget		
	£m	£m	£m	%	£m	REASONS FOR VARIANCES TO DATE	REASONS FOR PROJECTED VARIANCES
MAINSTREAM PROGRAMME							
Wessex	0.105	0.105	0.105	100%	0.000	Budget adjustment to accommodate slipped retention sum from 10/11	
St Paul's Way	2.500	1.992	2.500	80%	0.000	Based on current programme spend	
Bethnal Green Tech. College	0.430	0.298	0.430	69%	0.000	Based on current programme spend	
Morpeth	6.900	4.342	6.900	63%	0.000	Based on current programme spend	
Oaklands	6.296	2.089	6.296	33%	0.000	Based on current programme spend	
Sir John Cass	7.004	7.004	7.004	100%	0.000		
Ian Mikardo	1.345	1.345	1.345	100%	0.000	Based on projected final account	
Beatrice Tate	0.600	0.023	0.600	4%	0.000	Fees only in 2011/12	Subject to financial contract close
Bowden House	7.096	1.833	7.096	26%	0.000	Based on current programme spend	
PRU Harpley	4.211	3.745	4.211	89%	0.000	Based on current programme spend	
Swanlea	8.654	3.066	8.654	35%	0.000	Based on current programme spend	
Raines	4.482	0.878	4.482	20%	0.000	Based on current programme spend	
Central Foundation	4.804	0.041	4.804	1%	0.000	Based on current programme spend	Subject to financial contract close
Langdon Park	4.261	2.712	4.261	64%	0.000	Based on current programme spend	Subject to financial contract close
Phoenix	2.645	0.074	2.645	3%	0.000	Based on current programme spend	Subject to financial contract close
Stepney Green	5.421	0.107	5.421	2%	0.000	Based on current programme spend	Subject to financial contract close
Bow Boys	2.500	0.007	2.500	0%	0.000	Based on current programme spend	Subject to financial contract close
George Greens	1.100	0.000	1.100	0%	0.000	Based on current programme spend	Subject to financial contract close
ICT infrastructure schemes	6.404	1.754	6.404	27%	0.000	Based on current programme spend	Based on current financial spend model
MAINSTREAM TOTAL	76.758	31.416	76.758	41%	0.000		
LOCAL PRIORITIES PROGRAMME							
Wave 5 BSF	1.100	0.371	1.100	34%	0.000		
LPP TOTAL	1.100	0.371	1.100	34%	0.000		
GRAND TOTAL	77.858	31.787	77.858	41%	0.000		

TOWER HAMLETS: Capital Programme 2011/12 TO 2013/14**BSF PROJECTS - Mainstream**

	Scheme Name	Scheme description	2011/12 Revised Budget	2012/13 Budget	2013/14 Budget	Total Budget 2011/12 to 2013/14
			£m	£m	£m	£m
	Wessex	Wessex	0.105	0.000	0.000	0.105
	St Paul's Way	St Paul's Way	2.500	0.000	0.000	2.500
	Bethnal Green Tech. College	Bethnal Green Tech. College	0.430	0.000	0.000	0.430
	Morpeth	Morpeth	6.900	2.972	0.000	9.872
	Oaklands	Oaklands	6.296	0.000	0.000	6.296
	Sir John Cass	Sir John Cass	7.004	0.000	0.000	7.004
	Ian Mikardo	Ian Mikardo	1.345	0.000	0.000	1.345
	Beatrice Tate	Beatrice Tate	0.600	5.000	3.500	9.100
	Bowden House	Bowden House	7.096	0.200	0.000	7.296
	PRU Harpley	PRU Harpley	4.211	0.000	0.000	4.211
	Swanlea	Swanlea	8.654	3.628	0.000	12.282
	Raines	Raines	4.482	10.774	4.833	20.089
	Central Foundation	Central Foundation	4.804	8.504	5.732	19.040
	Langdon Park	Langdon Park	4.261	5.325	5.554	15.140
	Phoenix	Phoenix	2.645	3.492	1.003	7.140
	Stepney Green	Stepney Green	5.421	10.370	1.186	16.977
	Bow Boys	Bow Boys	2.500	10.000	14.000	26.500
	New School	New School	0.000	0.000	0.000	0.000
	George Greens	George Greens	1.100	4.000	5.000	10.100
	BSF Reprofilling	BSF Reprofilling	0.000	0.000	0.000	0.000
	ICT	Transformation Service	0.000	0.000	0.000	0.000
	ICT	Bethnal Green	0.000	0.000	0.000	0.000
	ICT	Central Foundation	0.000	0.000	0.000	0.000
	ICT	Bid Cost and Design Milestones	0.168	0.064	0.000	0.233
	ICT	Central Services	1.247	1.065	0.986	3.298
	ICT	Bethnal Green TC	0.369	0.085	0.086	0.540
	ICT	St Pauls Way	1.497	0.165	0.170	1.832
	ICT	Raines	0.006	0.005	0.606	0.617
	ICT	Sir John Cass	0.749	0.144	0.148	1.041
	ICT	Morpeth	0.893	0.379	0.148	1.420
	ICT	Oaklands	0.514	0.167	0.096	0.777
	ICT	Ian Mikardo	0.387	0.009	0.007	0.403

	ICT	Cambridge Heath	0.157	0.020	0.021	0.198
	ICT	Central Foundation	0.005	0.006	0.644	0.655
	ICT	Bowden House	0.146	0.094	0.037	0.277
	ICT	Beatrice Tate	0.005	0.218	0.043	0.266
	ICT	Stepney Green	0.007	0.005	0.666	0.678
	ICT	Harpley PRU	0.227	0.033	0.033	0.292
	ICT	Langdon Park	0.006	0.005	0.608	0.619
	ICT	Swanlea	0.007	0.686	0.149	0.843
	ICT	Bow Boys	0.006	0.005	0.466	0.476
	ICT	Phoenix	0.004	0.260	0.041	0.305
	BSF Mainstream Total		76.758	67.677	45.763	190.198
	BSF PROJECTS - LPP					
	Building Schools for the Future Programme.	Wave 5 BSF	1.100	1.100	0.000	2.200
	BSF LPP Total		1.100	1.100	0.000	2.200
	BSF Total		77.858	68.777	45.763	192.398