

Revenue Control Budget 2012-13	Total General Fund	Adults, Health and Wellbeing	Children Schools and Families	Communities, Localities and Culture	Development and Renewal	Chief Executive's	Resources	Corporate/ Capital	Central Items
2012-13 Original Budget at Cash Prices	292,265,595	98,224,219	89,830,451	68,442,875	20,210,279	8,810,700	8,748,968	13,459,542	(15,461,439)
Inflation	0			1,025,139					(1,025,139)
Allocation of approved Growth - Freedom Passes etc	0			600,000					(600,000)
Allocation of approved Growth - Landfill Tax	0			871,000					(871,000)
Future Sourcing - Consolidation of IT budgets	0	(168,000)	(560,443)	(445,380)	(253,000)	(143,200)	2,557,299	(987,276)	
Graduate Management	0						480,800		(480,800)
Use of Reserves - Corporate Initiatives	0					330,000			(330,000)
Facilities Management Salary Budgets	0	(122,000)			122,000				
Transfer of Finance staff from CSF to CLC	0		(16,200)	16,200					
Use of Reserves- Area Based Grant- Safer Stronger Communities	0			72,000					(72,000)
Use of Reserves- Education FEFC Access	0			123,332					(123,332)
Use of Reserves- Tower Hamlets Mela	0			133,000					(133,000)
Use of Reserves- LAP Menus- Community Bus	0			48,000					(48,000)
Use of Reserves- Big Lottery Play	0			95,133					(95,133)
Use of Reserves- LSC Core funding- Lifelong Service	0			96,293					(96,293)
Use of Reserves- Safer Stronger Communities	0			63,390					(63,390)
CLC use of Contingency- Northumberland Wharf	0			1,355,000				(1,355,000)	
CHE use of Reserves- One Tower Hamlets	0					92,000			(92,000)
RES Use of Reserves- Procurement	0						373,000		(373,000)
CHE One-Off Savings Delivered in 2011-12	0					80,000		(80,000)	
Mainstream Grants (MSG) top-slice	0	(23,000)	(87,000)	(28,000)	138,000				
Older People with Dementia & Learning Disability Growth	0	1,213,000							(1,213,000)
Domilliary Care Commissioning Slippage of Savings (2012 -13 only)	0	491,000						(491,000)	
In-house Homecare Slippage of savings (2012 - 13 only)	0	650,000						(650,000)	
Transfer of Youth & Connexions Service	0		(5,542,732)	5,542,732					
Transfer of Community Languages	0		(786,210)	786,210					
Use of Reserves - Mayor's Office Review	0					277,000			(277,000)
Total Adjustments	0	2,041,000	(6,992,585)	10,354,049	7,000	635,800	3,411,099	(3,563,276)	(5,893,087)
Revised Current Budget 2012-13	292,265,595	100,265,219	82,837,866	78,796,924	20,217,279	9,446,500	12,160,067	9,896,266	(21,354,526)

Capital Control Budget 2012/13	Total Capital Budget	Adults, Health and Wellbeing	Building Schools For the Future	Chief Executive's/ Resources	Children Schools and Families	Communities, Localities and Culture	Corporate	Development and Renewal	Housing Revenue Account
2012-13 Original Budget at February 2012 Cabinet	185,366,156	345,000	68,776,961	0	29,394,000	6,195,000	10,000,000	10,279,195	60,376,000
Q1 - Total Adjustments	994,575	56,726	(3,532,897)	127,873	-12,974,421	7,821,936	0	3,439,805	6,055,553
Q1 - Budget	186,360,731	401,726	65,244,064	127,873	16,419,579	14,016,936	10,000,000	13,719,000	66,431,553
Cabinet Approvals									
CSF Capital Programme - new schemes (Cabinet 05/09/12)	400,000				400,000				
D&R Capital Programme - new schemes (Cabinet 05/09/12)	7,200,000							7,200,000	
Budgets Re-profiled*									
Globe school - heating pipework replacement and upgrade - Olympic restriction led delays	(140,000)				(140,000)				
Stores Quay - re-profiled due to contamination land survey. Work to commence 2013/14	(56,000)					(56,000)			
Veronica House - as above	(33,000)					(33,000)			
Adelina Grove - as above	(53,000)					(53,000)			
Rosebank Gardens - as above	(23,000)					(23,000)			
Contaminated Land Strategy H&S (2007/08) - as above	(200,000)					(200,000)			
Cuba Street, Manilla Street, Tobago Street and Byng Street - delays in completion	(356,000)					(356,000)			
Bow Area Traffic Management Review - to be undertaken after scheme completion (2012/13)	(250,000)					(250,000)			
Sainsbury's Food Store (Redevelopment of Site) - CrossRail are still on site so delayed	(22,000)					(22,000)			
Brushfield Street - awaiting confirmation of receipt of funds from developer	(350,000)					(350,000)			
Cotton Street Open Space Landscape Improvements - no funding	(43,000)					(43,000)			
Decisions Delegated to Corporate Directors**									
CSF Capital Programme - Globe Town Children's Centre (Sparks) - Development/Refurb.	25,000				25,000				
CLC Capital Programme - Blackwall Way Bus Stops - Re-routing 277 bus	42,000					42,000			
CLC Capital Programme - Mile End Stadium Track resurfacing	28,888					28,888			
CLC Capital Programme - Pennyfields Open Space - integrating the landscape	46,000					46,000			
D&R Capital Programme - Private Sector Improvement Grant - energy efficiency programme	190,000							190,000	
Other Approvals/Adjustments	0								
Q2 - Total Adjustments	6,405,888	0	0	0	285,000	-1,269,112	0	7,390,000	0
Total Revised Budget 2012-13	192,766,619	401,726	65,244,064	127,873	16,704,579	12,747,824	10,000,000	21,109,000	66,431,553

* This involves changes to the timing of spending not the purpose

** For items exceeding £100k and not exceeding £250k, see relevant noting report to cabinet