

| <b>CONTROL BUDGET 2012-13</b>                                     | <b>Total General Fund</b> | <b>Adults, Health and Wellbeing</b> | <b>Children Schools and Families</b> | <b>Communities, Localities and Culture</b> | <b>Development and Renewal</b> | <b>Chief Executive's</b> | <b>Resources</b>  | <b>Corporate/ Capital</b> | <b>Central Items</b> |
|---|---------------------------|-------------------------------------|--------------------------------------|--|--------------------------------|--------------------------|-------------------|---------------------------|----------------------|
| <b>2012-13 Original Budget at Cash Prices</b>                     | <b>292,265,595</b>        | <b>98,224,219</b>                   | <b>89,830,451</b>                    | <b>68,442,875</b>                          | <b>20,210,279</b>              | <b>8,810,700</b>         | <b>8,748,968</b>  | <b>13,459,542</b>         | <b>(15,461,439)</b>  |
| Inflation   | 0                         |                                     |                                      | 1,025,139                                  |                                |                          |                   |                           | (1,025,139)          |
| Allocation of approved Growth - Freedom Passes                    | 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)                | 2,297,299         | (727,276)                 |                      |
| Use of Reserves - Graduate Management Scheme                      | 0                         |                                     |                                      |  |                                |                          | 480,800           |                           | (480,800)            |
| ICT Budget Adjustment   | 0                         |                                     |                                      |  |                                |                          | 260,000           | (260,000)                 |                      |
| Use of Reserves - Corporate Initiatives                           | 0                         |                                     |                                      |  |                                | 230,000                  |                   |                           | (230,000)            |
| Facilities Management Salary Budgets                              | 0                         | (122,000)                           |                                      |  | 122,000                        |                          |                   |                           |                      |
| Use of Reserves- Corporate Initiatives                            | 0                         |                                     |                                      |  |                                | 100,000                  |                   |                           | (100,000)            |
| Transfer of Finance staff from CSF to CLC                         | 0                         |                                     | 4,900                                | (4,900)                                    |                                |                          |                   |                           |                      |
| Transfer of Finance staff from CSF to CLC                         | 0                         |                                     | (21,100)                             | 21,100                                     |                                |                          |                   |                           |                      |
| CLC use of Reserves- Area Based Grant- Safer Stronger Communities | 0                         |                                     |                                      | 72,000                                     |                                |                          |                   |                           | (72,000)             |
| CLC use of Reserves- Education FEFC Access                        | 0                         |                                     |                                      | 123,332                                    |                                |                          |                   |                           | (123,332)            |
| CLC use of Reserves- Boishaki Mela                                | 0                         |                                     |                                      | 133,000                                    |                                |                          |                   |                           | (133,000)            |
| CLC use of Reserves- LAP Menus- Community Bus                     | 0                         |                                     |                                      | 48,000                                     |                                |                          |                   |                           | (48,000)             |
| CLC use of Reserves- Big Lottery Play                             | 0                         |                                     |                                      | 95,133                                     |                                |                          |                   |                           | (95,133)             |
| CLC use of Reserves- LSC Core funding- Lifelong Service           | 0                         |                                     |                                      | 96,293                                     |                                |                          |                   |                           | (96,293)             |
| CLC 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 Reversal of saving  | 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)          |
| Domcilliary Care Commissioning Slippage                           | 0                         | 491,000                             |                                      |  |                                |                          |                   | (491,000)                 |                      |
| In-house Homecare Slippage  | 0                         | 650,000                             |                                      |  |                                |                          |                   | (650,000)                 |                      |
| Transfer of Youth and Connexions Services                         | 0                         |                                     | (5,542,732)                          | 5,542,732                                  |                                |                          |                   |                           |                      |
| Transfer of Community Languages                                   | 0                         |                                     | (786,210)                            | 786,210                                    |                                |                          |                   |                           |                      |
| CHE use of Reserves- Corporate Initiatives Reserve                | 0                         |                                     |                                      |  |                                | 100,000                  |                   |                           | (100,000)            |
| ADU RES Telecare Budget Adjustment                                | 0                         | 547,398                             |                                      |  |                                |                          | (407,398)         | (140,000)                 |                      |
| Whitechapel Street Lighting                                       | 0                         |                                     |                                      | 66,000                                     |                                |                          |                   | (66,000)                  |                      |
| RES Use of Reserves- Mayor's Letter                               | 0                         |                                     |                                      |  |                                |                          | 50,000            |                           | (50,000)             |
| CHE Use of Reserves- Mayor's Office                               | 0                         |                                     |                                      |  |                                | 277,000                  |                   |                           | (277,000)            |
| D&R Use of Reserves - Mayor's Community Events                    | 0                         |                                     |                                      |  | 100,000                        |                          |                   |                           | (100,000)            |
| ICT Baseline Adjustment   | 0                         |                                     |                                      | (7,800)                                    |                                |                          | 7,800             |                           |                      |
| Pre-valuation Depreciation Adjustment                             | 0                         | 41,430                              | (1,357,960)                          | 171,220                                    | (78,710)                       |                          |                   | 1,224,020                 |                      |
| CHI Use of Reserves-Langdon Park School                           | 0                         |                                     | 33,295                               |  |                                |                          |                   |                           | (33,295)             |
|   | 0                         |                                     |                                      |  |                                |                          |                   |                           |                      |
|   | 0                         |                                     |                                      |  |                                |                          |                   |                           |                      |
|   | 0                         |                                     |                                      |  |                                |                          |                   |                           |                      |
| <b>Total Adjustments</b>  | <b>0</b>                  | <b>2,629,828</b>                    | <b>(8,317,250)</b>                   | <b>10,583,469</b>                          | <b>28,290</b>                  | <b>735,800</b>           | <b>3,061,501</b>  | <b>(2,545,256)</b>        | <b>(6,176,382)</b>   |
| <b>Revised Current Budget 2012-13</b>                             | <b>292,265,595</b>        | <b>100,854,047</b>                  | <b>81,513,201</b>                    | <b>79,026,344</b>                          | <b>20,238,569</b>              | <b>9,546,500</b>         | <b>11,810,469</b> | <b>10,914,286</b>         | <b>(21,637,821)</b>  |

| <b>Capital Control Budget 2012/13</b>   | <b>Total Capital Budget</b> | <b>Adults, Health and Wellbeing</b> | <b>Building Schools For the Future</b> | <b>Chief Executive's/R esources</b> | <b>Children Schools and Families</b> | <b>Communities, Localities and Culture</b> | <b>Corporate</b>    | <b>Development and Renewal</b> | <b>Housing Revenue Account</b> |
|---|-----------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|--|---------------------|--------------------------------|--------------------------------|
| <b>2012-13 Original Budget at February 2012 Cabinet</b>                                       | <b>185,366,156</b>          | <b>345,000</b>                      | <b>68,776,961</b>                      | <b>0</b>                            | <b>29,394,000</b>                    | <b>6,195,000</b>                           | <b>10,000,000</b>   | <b>10,279,195</b>              | <b>60,376,000</b>              |
| <b>Q1 - Total Adjustments</b>   | <b>994,575</b>              | <b>56,726</b>                       | <b>(3,532,897)</b>                     | <b>127,873</b>                      | <b>(12,974,421)</b>                  | <b>7,821,936</b>                           | <b>0</b>            | <b>3,439,805</b>               | <b>6,055,553</b>               |
| <b>Q1 - Budget</b>  | <b>186,360,731</b>          | <b>401,726</b>                      | <b>65,244,064</b>                      | <b>127,873</b>                      | <b>16,419,579</b>                    | <b>14,016,936</b>                          | <b>10,000,000</b>   | <b>13,719,000</b>              | <b>66,431,553</b>              |
| <b>Q2 - Total Adjustments</b>   | <b>6,405,888</b>            | <b>0</b>                            | <b>0</b>                               | <b>0</b>                            | <b>285,000</b>                       | <b>(1,269,112)</b>                         | <b>0</b>            | <b>7,390,000</b>               | <b>0</b>                       |
| <b>Q2 - Budget</b>  | <b>192,766,619</b>          | <b>401,726</b>                      | <b>65,244,064</b>                      | <b>127,873</b>                      | <b>16,704,579</b>                    | <b>12,747,824</b>                          | <b>10,000,000</b>   | <b>21,109,000</b>              | <b>66,431,553</b>              |
| <b>Cabinet Approvals</b>  |                             |                                     |  |                                     |                                      |  |                     |                                |                                |
| CLC Capital Programme - PDC Conversion (Cabinet 05/09/12)                                     | 1,500,000                   |                                     |  |                                     | 1,500,000                            |  |                     |                                |                                |
| CSF Capital Programme - Woolmore Primary School (Cabinet 05/09/12)                            | 750,000                     |                                     |  |                                     | 750,000                              |  |                     |                                |                                |
| <b>Budgets Re-profiled*</b>   |                             |                                     |  |                                     |                                      |  |                     |                                |                                |
| funds   | (256,000)                   |                                     |  |                                     |                                      | (256,000)                                  |                     |                                |                                |
| CLC Capital Programme - Fairfield Road/Tredegar Road Signals - as above                       | (248,000)                   |                                     |  |                                     |                                      | (248,000)                                  |                     |                                |                                |
| CSF Capital Programme - Cayley Expansion - re-profiled to reflect spend in year               | (1,565,000)                 |                                     |  |                                     | (1,565,000)                          |  |                     |                                |                                |
| CSF Capital Programme - Culloden Expansion - project complete, so re-profiled to 2012/13      | 100,000                     |                                     |  |                                     | 100,000                              |  |                     |                                |                                |
| CSF Capital Programme - St Luke's Expansion - project complete, so re-profiled to 2012/13     | 100,000                     |                                     |  |                                     | 100,000                              |  |                     |                                |                                |
| CSF Capital Programme - Woolmore Primary School Expansion - due to delays                     | (250,000)                   |                                     |  |                                     | (250,000)                            |  |                     |                                |                                |
| CSF Capital Programme - Refurbishment of Bethnal Green Centre - issues with tenants           | (250,000)                   |                                     |  |                                     | (250,000)                            |  |                     |                                |                                |
| CSF Capital Programme - Blue Gate Fields Jnr & Inf - planning and power network changes       | (100,000)                   |                                     |  |                                     | (100,000)                            |  |                     |                                |                                |
| HRA Capital Programme - Decent Homes Backlog - change in procurement process                  | (8,774,000)                 |                                     |  |                                     |                                      |  |                     |                                | (8,774,000)                    |
| AHWB Capital Programme - Learning Dis. Hub - delay in recomm. process for LD Day Service      | (160,000)                   | (160,000)                           |  |                                     |                                      |  |                     |                                |                                |
| D&R Capital Programme - High Street 2012 - Works to be carried out by East Thames Homes       | (680,000)                   |                                     |  |                                     |                                      |  |                     | (680,000)                      |                                |
| Corporate GF provision for schemes under development - re-profiled to future years            | (10,000,000)                |                                     |  |                                     |                                      |  | (10,000,000)        |                                |                                |
| Building Schools for the Future - Budget brought forward due to increased activity in 2012/13 | 7,765,000                   |                                     | 7,765,000                              |                                     |                                      |  |                     |                                |                                |
| <b>Decisions Delegated to Corporate Directors**</b>   |                             |                                     |  |                                     |                                      |  |                     |                                |                                |
| CLC Capital Programme - Legible London - Map based wayfinding systems                         | 19,700                      |                                     |  |                                     |                                      | 19,700                                     |                     |                                |                                |
| CLC Capital Programme - Banglatown Art Trail & Arches - completion of works                   | 25,000                      |                                     |  |                                     |                                      | 25,000                                     |                     |                                |                                |
| CLC Capital Programme - Mile End Park - completion of works                                   | 33,000                      |                                     |  |                                     |                                      | 33,000                                     |                     |                                |                                |
| CLC Capital Programme - Crown Close Link - cycle and pedestrian improvements                  | 200,000                     |                                     |  |                                     |                                      | 200,000                                    |                     |                                |                                |
| CLC Capital Programme - Monier Road - cycle and pedestrian improvements                       | 35,000                      |                                     |  |                                     |                                      | 35,000                                     |                     |                                |                                |
| CLC Capital Programme - Dace Road - cycle and pedestrian improvements                         | 25,000                      |                                     |  |                                     |                                      | 25,000                                     |                     |                                |                                |
| CLC Capital Programme - Cycle Parking Fund Project - cycle parking for estates and shops      | 98,000                      |                                     |  |                                     |                                      | 98,000                                     |                     |                                |                                |
| CLC Capital Programme - St Paul's Way - Installing vehicle active speed signs (VAS)           | 250,000                     |                                     |  |                                     |                                      | 250,000                                    |                     |                                |                                |
| CLC Capital Programme - Bus Stop Works - drop kerbs, paved surfaces, upgrading shelters       | 117,417                     |                                     |  |                                     |                                      | 117,417                                    |                     |                                |                                |
| CSF Capital Programme -Special needs adaptations at Mulberry School                           | 32,000                      |                                     |  |                                     | 32,000                               |  |                     |                                |                                |
| <b>Other Approvals/Adjustments</b>  |                             |                                     |  |                                     |                                      |  |                     |                                |                                |
| CLC Capital Programme - Hackney Wick & Fish Island Improvements - reduced cost of works       | (40,000)                    |                                     |  |                                     |                                      | (40,000)                                   |                     |                                |                                |
| CSF Capital Programme - Physical access for Staff /Pupils with disability - budget correction | 8,000                       |                                     |  |                                     | 8,000                                |  |                     |                                |                                |
| <b>Q3 - Total Adjustments</b>   | <b>(11,264,883)</b>         | <b>(160,000)</b>                    | <b>7,765,000</b>                       | <b>0</b>                            | <b>325,000</b>                       | <b>259,117</b>                             | <b>(10,000,000)</b> | <b>(680,000)</b>               | <b>(8,774,000)</b>             |
| <b>Total Revised Budget 2012-13</b>   | <b>181,501,736</b>          | <b>241,726</b>                      | <b>73,009,064</b>                      | <b>127,873</b>                      | <b>17,029,579</b>                    | <b>13,006,941</b>                          | <b>0</b>            | <b>20,429,000</b>              | <b>57,657,553</b>              |

\* 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