

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	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)
Domciliary 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				12,000				(12,000)
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)
HR Budget Shortfall	0						289,000	(289,000)	
Use of Reserves - Olympics - Events & Marketing for Tourism	0					235,000			(235,000)
Use of Reserves-Olympics-Street Cleansing & Victoria Park CCTV	0			573,000					(573,000)
Prudential Borrowing Charges	0	(10,869)	(68,356)	(308,281)				387,506	
Revaluation Depreciation Adjustment	0		(5,434,300)	136,300	17,400			5,280,600	
Staff Budgets Transfer from AHWB to CSF	0	(159,478)	159,478						
Reversal of Reserves	0					(92,000)	(380,000)		472,000

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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)
Year End Support Service Target Adjustment	0	455,105	571,269	435,509	264,629	(43,253)	(1,683,260)		
Software License Target Adjustment	0	76,000	226,000	114,000	75,000	34,000	113,000	(638,000)	
Year End Support Service Target Adjustment 2	0	(28,740)	112,516	78,504	86,302	31,707	(280,290)		
CSF Use of Reserves- Mulberry TDA Grant	0		30,250						(30,250)
Year End Support Service Target Adjustment 3	0	11,413	84,478	40,381	28,742	(11,453)	(153,561)		
London Living Wage	0	80,000							(80,000)
FM Recharges	0	182,874	193,030	174,994	(1,092,705)	119,839	421,968		
CLC Revenue contribution to Capital 12/13	0			(86,573)					86,573
Total Adjustments	0	3,236,133	(12,442,886)	11,741,303	(680,341)	1,009,641	1,388,359	2,195,850	(6,448,059)
Revised Current Budget 2012-13	292,265,595	101,460,352	77,387,565	80,184,178	19,529,938	9,820,341	10,137,327	15,655,392	(21,909,498)
Other General Fund Reserves applied during the year ended 31/03/2013	0	0	0	0	1,417,515	0	0	0	(1,417,515)

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
Q2 - Total Adjustments	6,405,888	0	0	0	285,000	(1,269,112)	0	7,390,000	0
Q2 - Budget	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
Q3 - Total Adjustments	(11,264,883)	(160,000)	7,765,000	0	325,000	259,117	(10,000,000)	(680,000)	(8,774,000)
Q3 - Budget	181,501,736	241,726	73,009,064	127,873	17,029,579	13,006,941	0	20,429,000	57,657,553
Cabinet Approvals									
D&R Capital Programme - 100 Whitechapel Road - Pedestrian crossing (Cabinet 13/02/13)	320,000							320,000	
Budgets Re-profiled*									
CLC Capital Programme - Bancroft Library - Delay in appointing contractor	(383,000)					(383,000)			
CLC Capital Programme - Banglatown Art Trail & Arches - Delay in appointing contractor	(17,000)					(17,000)			
CLC Capital Programme - Copton Close - Awaiting approval of strategy	(40,000)					(40,000)			
CLC Capital Programme - Poplar High Street - Awaiting approval of strategy	(37,000)					(37,000)			
CLC Capital Programme - Blackwall Way Bus Stops - Awaiting instructions from London Buses	(39,000)					(39,000)			
CLC Capital Programme - St Anne Street - Awaiting on developer	(20,000)					(20,000)			
CLC Capital Programme - Warner Green - Awaiting outcome of consultation	(49,000)					(49,000)			
CLC Capital Programme - Weavers Field & Allen Gardens - Pending decision on Masterplan	(70,000)					(70,000)			
CLC Capital Programme - Albert Gardens -Delays due to consultation	(24,000)					(24,000)			
CLC Capital Programme - Millwall Park & Langdon Park - Delays due to consultation	(39,000)					(39,000)			
CLC Capital Programme - Poplar Park & Jolly's Green - Awaiting planning	(65,000)					(65,000)			
CLC Capital Programme - Ropewalk Gardens - Scheme programmed for 2013/14	(47,000)					(47,000)			
CLC Capital Programme - Mile End Park Capital - Change in project management led delays	(19,000)					(19,000)			
CLC Capital Programme - Bow Area Traffic Review - Scheme delivery as per OPTEMS	(150,000)					(150,000)			
CLC Capital Programme - A12 Wick Lane Junction - Scheme delivery as per OPTEMS	(20,000)					(20,000)			
CLC Capital Programme - Monier Road cycle/pedestrian improvements - as above	(19,000)					(19,000)			
CLC Capital Programme - Dace Road cycle/pedestrian improvements - as above	(13,000)					(13,000)			
CLC Capital Programme - Fairfield Road/Tredegar Road Signals - as above	(17,000)					(17,000)			

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CLC Capital Programme - Poplar Park - Awaiting planning approval	(44,000)					(44,000)			
CLC Capital Programme - Middlesex Street - Site not agreed with developer	(239,000)					(239,000)			
CLC Capital Programme - Schoolhouse Lane Multi Use Ball Games Area - Snagging issues	(7,000)					(7,000)			
CLC Capital Programme - Pennyfields Open Space - Site being used as a building yard	(15,000)					(15,000)			
CLC Capital Programme - TfL Schemes - delays due to weather, planning and approval	(280,000)					(280,000)			
CLC Capital Programme - Victoria Park Masterplan - Retention to be released in 2013/14	(642,000)					(642,000)			
CLC Capital Programme - Bancroft Library Phase 2b - delay in appointing contractor	(145,000)					(145,000)			
CLC Capital Programme - Contaminated Land Strategy - Awaiting approval of strategy	(62,000)					(62,000)			
CLC Capital Programme - Whitechapel Ideas Store - Retention to be realised in 2013/14	(15,000)					(15,000)			
CLC Capital Programme - Brickfield Gardens - Delays due to weather conditions	(40,247)					(40,247)			
CSF Capital Programme - Match Funding for Schools - works completed ahead of schedule	100,000				100,000				
BSF - BSF Design and Build Schemes - Works completed early	4,637,000		4,637,000						
BSF - ICT infrastructure schemes - delayed to 2013/14	(241,000)		(241,000)						
BSF - Wave 5 BSF (previously LPP) - approval led delays	(884,745)		(884,745)						
D&R Capital Programme - East India Dock Station Improvements - Work to begin in 2013/14	(160,661)							(160,661)	
D&R Capital Programme - BBB Station Improvements - Work to begin in 2013/14	(3,500,000)							(3,500,000)	
D&R Capital Programme - Wellington Way Health Centre - Work to begin in 2013/14	(3,200,000)							(3,200,000)	
D&R Capital Programme - Energy Efficiency Programme - To be delivered alternatively	(190,000)							(190,000)	
D&R Capital Programme - Regional Housing Pot - Grant agreement with GLA. Spend in 2013/14	(2,400,000)							(2,400,000)	
D&R Capital Programme - Affordable Housing Measures - Projects adopted late in 2012/13	(2,900,000)							(2,900,000)	
HRA Capital Programme - Housing Capital Programme - DH Programme prioritised	(7,700,000)								(7,700,000)
HRA Capital Programme - Ocean Regeneration - Works completed ahead of schedule	1,111,000								1,111,000
HRA Capital Programme - Blackwall Reach - Not all buy-backs achieved therefore slippage	(3,662,000)								(3,662,000)
Decisions Delegated to Corporate Directors**									
CLC Capital Programme - Watney Market Ideas Store - Increased costs of design and QS	250,000					250,000			
CLC Capital Programme - Highway Improvement Programme - Funding of additional works	27,000					27,000			
CLC Capital Programme - Bartlett Park - For a detailed feasibility study	21,000					21,000			
CLC Capital Programme - Brickfield Gardens - Installation of Street Lighting	40,247					40,247			

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CSF Capital Programme - Tower Project - Purchase of equipment	6,989				6,989				
CSF Capital Programme - Youth Sports Foundation - Purchase of equipment	47,295				47,295				
CSF Capital Programme - QALB Contract to Discovery Home and House - Facilities upgrade	33,551				33,551				
D&R Capital Programme - East India Dock Station Improvements	160,661							160,661	
D&R Capital Programme - Electronic Indicator Board - Notice boards at DLR Stations	80,158							80,158	
Other Approvals/Adjustments									
CSF Capital Programme - Statutory Requirements - Reduction in the budget required	(65,000)				(65,000)				
CSF Capital Programme - Statutory Requirements - Budget correction	(32,000)				(32,000)				
D&R Capital Programme - High Street 2012 - Reversal of Q3 movement	680,000							680,000	
D&R Capital Programme - Millennium Quarter - Relates to revenue expenditure	(104,000)							(104,000)	
Q4 - Total Adjustments	(20,081,752)	0	3,511,255	0	90,835	(2,219,000)	0	(11,213,842)	10,251,000
Total Revised Budget 2012-13	161,419,983	241,726	76,520,319	127,873	17,120,414	10,787,941	0	9,215,158	47,406,553

* This involves changes to the timing of spending not the

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