

<b>Quarter 1 Capital Monitoring 2013-14</b>	<b>All Years</b>		<b>In Year - 13/14</b>								<b>FY Total</b>	<b>All Years</b>	
	Approved Budget	Spend to 31st March 2013	Approved Budget [Cabinet February 2013] - 13/14	Resources b/f from 12/13	Changes to budget as at Q1	Revised Budget 13/14	Spent to Q1	Projected Spend	Projected Variance	Spend (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	89.814	65.198	22.210	1.898	-4.986	19.482	1.691	18.368	-1.114	9%	5.135	88.701	-1.114
Communities, Localities and Culture	74.655	49.905	9.733	0.515	6.763	17.011	0.958	17.011	0.000	6%	7.698	74.613	-0.042
Development & Renewal	34.562	9.998	12.306	5.779	0.000	18.085	0.152	18.085	0.000	1%	6.480	34.562	0.000
Building Schools for the Future	326.699	269.757	52.963	0.000	-10.105	42.859	1.813	42.858	-0.001	4%	13.958	326.698	-0.001
HRA	274.769	71.162	78.481	8.532	11.951	98.964	1.230	98.964	0.000	1%	99.590	274.769	0.000
Corporate GF provision for schemes under development	30.000	0.000	10.000	0.000	0.000	10.000	0.000	0.000	-10.000	0%	20.000	0.000	-30.000
<b>Grand Total</b>	<b>830.499</b>	<b>466.019</b>	<b>185.693</b>	<b>16.724</b>	<b>3.623</b>	<b>206.399</b>	<b>5.843</b>	<b>195.285</b>	<b>-11.114</b>	<b>21%</b>	<b>152.861</b>	<b>799.343</b>	<b>-31.156</b>

Quarter 1 Capital Monitoring 2013-14	All Years			In Year - 13/14					2013-14 Spend (%)	Future Years (FY)		FY Total	All Years		
	Approved Budget	Prior year Budget	Spend to 31st March 2013	Approved Budget [Cabinet February 2013] 13-14	Revised Budget 13/14	Spend to Q1	Projected Spend	Projected Variance		14/15	15/16 Onwards	Budget	Projected Spend	Variance	% Variance
	£m		£m	£m	£m	£m	£m	£m		%	£m	£m	£m	£m	£m
<b>Education, Social Care and Wellbeing (ESCW)</b>															
Mental health services	0.137	0.137	0.102	-	0.035	-	0.035	-0.000	0%	-	-	-	0.137	-0.000	0%
Tele Care/Telehealth Equipment	0.300	0.100	0.028	0.100	0.172	-	0.172	0.000	0%	0.100	-	0.100	0.300	0.000	0%
Ronald Street Roof Replacement	0.065	0.065	0.051	-	0.014	-	0.014	-0.000	0%	-	-	-	0.065	-0.000	0%
Development of Learning Disability Hubs	0.240	-	-	0.160	0.160	-	0.160	-	0%	0.080	-	0.080	0.240	-	0%
<b>ADULTS TOTAL</b>	<b>0.742</b>	<b>0.302</b>	<b>0.181</b>	<b>0.260</b>	<b>0.381</b>	<b>-</b>	<b>0.381</b>	<b>0.000</b>	<b>0%</b>	<b>0.180</b>	<b>-</b>	<b>0.180</b>	<b>0.742</b>	<b>0.000</b>	<b>0%</b>
Condition & Improvement	3.747	1.240	1.185	2.360	2.462	0.081	2.659	0.197	3%	0.100	-	0.100	3.944	0.197	5%
Bishop Challoner - Community Facilities	0.600	0.600	-	-	0.600	-	0.600	-	0%	-	-	-	0.600	-	0%
Bishop's Square	0.300	0.300	0.300	-	-	-	-	-	N/A	-	-	-	0.300	-	0%
Basic Need/Expansion	57.803	39.129	38.497	18.290	14.450	1.557	14.450	-0.000	11%	4.855	-	4.855	57.802	-0.000	0%
Sure Start	3.731	3.731	3.725	-	0.006	-	0.006	-0.000	0%	-	-	-	3.731	-0.000	0%
Primary Capital Programme	13.343	13.339	13.111	-	0.232	0.021	0.130	-0.102	9%	-	-	-	13.241	-0.102	-1%
Lukin St - Land purchase from Network Rail	0.788	0.768	0.788	-	-	0.032	-	-	0%	-	-	-	0.788	-	0%
Osmani - Redevelopment	4.583	4.566	4.583	-	-	-	-	-	0%	-	-	-	4.583	-	0%
RCCO	0.061	0.061	0.051	-	0.010	-	0.010	-	0%	-	-	-	0.061	-	0%
Short Breaks	0.427	0.301	0.301	-	0.126	-	0.126	-0.000	0%	-	-	-	0.427	-0.000	0%
Youth Service ( BMX Mile End )	0.595	0.601	0.589	-	0.006	-	0.006	-0.000	0%	-	-	-	0.595	-0.000	0%
Other	3.094	1.887	1.887	1.300	1.207	-	-	-1.207	0%	-	-	-	1.887	-1.207	
<b>ESCW TOTAL</b>	<b>89.814</b>	<b>66.825</b>	<b>65.198</b>	<b>22.210</b>	<b>19.482</b>	<b>1.691</b>	<b>18.368</b>	<b>-1.114</b>	<b>9%</b>	<b>5.135</b>	<b>-</b>	<b>5.135</b>	<b>88.701</b>	<b>-1.114</b>	<b>-1%</b>

Quarter 1 Capital Monitoring 2013-14	All Years			In Year - 13/14					Future Years (FY)		FY Total	All Years			
	Approved Budget	Prior year Budget	Spend to 31st March 2013	Approved Budget [Cabinet February 2013] 13-14	Revised Budget 13/14	Spend to Q1	Projected Spend	Projected Variance	2013-14 Spend (%)	14/15	15/16 Onwards	Budget	Projected Spend	Variance	% Variance
	£m		£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	

### Communities, Localities & Culture

#### Transport

TfL schemes including safety, cycling and walking	21.672	10.869	10.781	5.334	4.139	0.276	4.139	0.000	7%	3.349	3.349	6.698	21.618	- 0.053	0%
Public Realm improvements	0.850	-	-	0.850	0.850	0.075	0.850	-	9%	-	-	-	0.850	-	0%
Highway improvement programme	3.027	1.027	1.027	1.000	1.000	0.228	1.000	-	23%	1.000	-	1.000	3.027	-	0%
Developers Contribution	4.433	1.167	1.159	0.978	3.275	0.000	3.275	0.000	0%	-	-	-	4.435	0.001	0%
OPTEMS	1.055	0.332	0.375	0.504	0.735	0.017	0.735	-	2%	-	-	-	1.110	0.055	0%
Hackney wick & Fish Island improvements	0.210	0.210	0.147	-	-	-	-	-	0%	-	-	-	0.147	- 0.063	0%
<b>Transport Total</b>	<b>31.247</b>	<b>13.605</b>	<b>13.490</b>	<b>8.666</b>	<b>9.999</b>	<b>0.597</b>	<b>9.999</b>	<b>0.001</b>	<b>6%</b>	<b>4.349</b>	<b>3.349</b>	<b>7.698</b>	<b>31.187</b>	<b>- 0.060</b>	<b>0%</b>

#### Parks

Millwall Park/Island Gardens	0.206	0.206	0.203	-	0.003	-	0.003	-	0%	-	-	-	0.206	0.000	0%
Poplar Park	0.200	0.156	0.161	-	0.040	-	0.040	-	0%	-	-	-	0.200	0.000	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.093	-	0.007	-	0.007	-	0%	-	-	-	0.100	- 0.000	0%
Bethnal Green improvements	0.478	0.478	0.491	-	-	-	-	-	0%	-	-	-	0.491	0.013	0%
Victoria Park Masterplan	10.298	9.656	9.558	-	0.740	-	0.740	-	0%	-	-	-	10.298	0.000	0%
Victoria Park sports hub	2.616	-	-	-	2.616	0.166	2.616	-	6%	-	-	-	2.616	0.000	0%
Victoria Park - Changing Block Extension & Upgrade	0.325	0.325	0.312	-	0.013	-	0.013	-	0%	-	-	-	0.325	-	0%
Pennyfields	0.046	0.031	0.028	-	0.018	0.001	0.018	-	7%	-	-	-	0.046	-	0%
Christ Church Gardens	0.350	-	-	-	0.350	-	0.350	-	0%	-	-	-	0.350	-	0%
Mile End Hedge	0.165	-	-	-	0.165	-	0.165	-	0%	-	-	-	0.165	-	0%
Trees - Boroughwide	0.016	-	-	-	0.016	-	0.016	-	0%	-	-	-	0.016	-	0%
Brickfield Gardens	0.040	-	-	-	0.040	-	0.040	-	0%	-	-	-	0.040	0.000	0%
<b>Parks Total</b>	<b>14.840</b>	<b>10.945</b>	<b>10.845</b>	<b>-</b>	<b>4.009</b>	<b>0.167</b>	<b>4.009</b>	<b>-</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.854</b>	<b>0.014</b>	<b>0%</b>

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	£m		£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	
<b>Culture and major projects</b>															-
Brady Centre	0.244	0.245	0.244	-	0.001	-	0.001	-	0%	-	-	-	0.245	0.001	0%
Tennis courts	0.116	0.116	0.104	-	0.012	-	0.012	-	0%	-	-	-	0.116	-0.000	0%
Mile End Leisure Centre - Security Enhancements	0.199	0.199	0.198	-	0.002	-	0.002	-	0%	-	-	-	0.199	0.000	0%
Bartlett Park	0.056	0.056	0.043	-	0.013	0.001	0.013	-	6%	-	-	-	0.056	-	0%
Mile End Stadium Track resurfacing	0.244	0.244	0.240	-	0.004	-	0.004	-	0%	-	-	-	0.244	0.000	0%
Public Art Projects	0.250	0.011	0.011	-	0.239	-	0.239	-	0%	-	-	-	0.250	-	0%
Mile End Park Capital	0.219	0.135	0.134	0.065	0.084	-	0.084	-	0%	-	-	-	0.218	-0.001	0%
Bancroft Library	0.145	-	-	-	0.145	-	0.145	-	0%	-	-	-	0.145	-	0%
Bancroft Library Phase 2b	0.500	0.117	0.097	-	0.403	0.013	0.403	-0.000	3%	-	-	-	0.500	-0.000	0%
Watney Market Ideas Store	4.401	4.401	4.206	-	0.195	0.116	0.195	-	59%	-	-	-	4.401	0.000	0%
Watney Market Landscaping	0.235	-	-	-	0.235	0.055	0.235	-	23%	-	-	-	0.235	-	0%
Culture - LPP	0.255	0.255	0.246	-	0.008	-	0.008	-	0%	-	-	-	0.255	-0.000	0%
Major Projects - LPP	18.067	18.052	18.050	-	0.017	0.008	0.017	-	47%	-	-	-	18.068	0.001	0%
St Georges Pool	0.106	-	-	-	0.106	-	0.106	-	0%	-	-	-	0.106	-	0%
Brick Lane Mural	0.045	-	-	-	0.045	-	0.045	-	0%	-	-	-	0.045	-	0%
Banglatown Art Trail & Arches	2.021	1.411	1.410	0.592	0.610	-	0.610	-	0%	-	-	-	2.021	-0.000	0%
<b>Culture and Major projects total</b>	<b>27.103</b>	<b>25.242</b>	<b>24.985</b>	<b>0.657</b>	<b>2.121</b>	<b>0.193</b>	<b>2.120</b>	<b>-0.000</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.105</b>	<b>0.001</b>	<b>0%</b>
<b>Other</b>															
CCTV Improvement and Enhancement	0.610	0.291	0.291	-	0.324	0.002	0.324	-	0%	-	-	-	0.615	0.005	0%
Generators @ Mulberry Place & Anchorage Hse	0.250	0.250	0.241	-	0.009	-	0.009	-	0%	-	-	-	0.250	-0.000	0%
Essential Health & Safety	0.281	0.018	0.018	0.200	0.263	-	0.263	-	0%	-	-	-	0.280	-0.001	0%
Contaminated land survey and works	0.324	0.036	0.037	0.210	0.287	-	0.287	-	0%	-	-	-	0.324	-0.000	0%
<b>Other Total</b>	<b>1.465</b>	<b>0.595</b>	<b>0.586</b>	<b>0.410</b>	<b>0.882</b>	<b>0.002</b>	<b>0.882</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.468</b>	<b>0.003</b>	<b>0%</b>
<b>CLC TOTAL</b>	<b>74.655</b>	<b>50.387</b>	<b>49.905</b>	<b>9.733</b>	<b>17.011</b>	<b>0.958</b>	<b>17.011</b>	<b>0.000</b>	<b>6%</b>	<b>4.349</b>	<b>3.349</b>	<b>7.698</b>	<b>74.613</b>	<b>-0.042</b>	<b>0%</b>

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	£m		£m	£m	£m	£m	£m	£m		%	£m	£m	£m	£m	£m
<b>Development &amp; Renewal</b>															
Millennium Quarter	0.387	0.287	0.061	0.100	0.326	-	0.326	-	0%	-	-	-	0.387	-	0%
Bishops Square	0.264	0.264	0.118	-	0.146	0.030	0.146	-	21%	-	-	-	0.264	-	0%
Town Centre & High Street Regeneratio	0.208	0.208	0.067	-	0.141	-	0.141	-	0%	-	-	-	0.208	-	0%
Whitechapel Centre	0.067	0.067	0.064	-	0.003	-	0.003	-	0%	-	-	-	0.067	-	0%
Regional Housing Pot	4.680	1.680	1.012	3.000	3.668	-	3.668	-	0%	-	-	-	4.680	-	0%
Affordable Housing Measures	2.775	-	-	2.775	2.775	-	2.775	-	0%	-	-	-	2.775	-	0%
High Street 2012	9.133	9.032	5.191	0.100	3.942	0.006	3.942	-	0%	-	-	-	9.133	-	0%
Disabled Facilities Grant	4.190	1.980	1.983	0.730	0.727	0.073	0.727	-	10%	0.730	0.750	1.480	4.190	-	0%
Private Sector Improvement Grant	1.550	1.300	1.015	0.250	0.535	0.043	0.535	-	8%	-	-	-	1.550	-	0%
Genesis Housing	0.363	0.363	-	-	0.363	-	0.363	-	0%	-	-	-	0.363	-	0%
Installation of Automatic Energy Meters	0.200	0.200	0.092	-	0.108	-	0.108	-	0%	-	-	-	0.200	-	0%
Facilities Management (DDA)	0.074	0.074	0.022	-	0.052	-	0.052	-	0%	-	-	-	0.074	-	0%
Bethnal Green Terrace	0.351	-	-	0.351	0.351	-	0.351	-	0%	-	-	-	0.351	-	0%
Indicative S106 schemes	5.000	-	-	-	-	-	-	-	0%	-	5.000	5.000	5.000	-	0%
Multi Faith Burial Grounds	2.000	-	-	2.000	2.000	-	2.000	-	0%	-	-	-	2.000	-	0%
Faith buildings	3.000	-	-	3.000	3.000	-	3.000	-	0%	-	-	-	3.000	-	0%
Whitechapel Road -Section 106	0.320	0.320	0.170	-	0.150	-	0.150	-	0%	-	-	-	0.320	-	0%
805 Commercial Road	-	-	0.203	-	-0.203	-	-0.203	-	0%	-	-	-	-	-	0%
<b>D&amp;R TOTAL</b>	<b>34.562</b>	<b>15.775</b>	<b>9.998</b>	<b>12.306</b>	<b>18.085</b>	<b>0.152</b>	<b>18.085</b>	<b>-</b>	<b>1%</b>	<b>0.730</b>	<b>5.750</b>	<b>6.480</b>	<b>34.562</b>	<b>-</b>	<b>0%</b>
<b>Buildings Schools for the Future</b>															
BSF Design and Build Schemes	303.225	257.206	256.844	48.008	38.215	0.433	38.215	-0.000	1%	8.166	-	8.166	303.225	-0.000	0%
ICT infrastructure schemes	20.447	11.112	10.986	4.955	4.643	1.380	4.643	-0.000	30%	4.692	-	4.692	20.447	-0.000	0%
Wave 5 BSF (previously LPP)	3.026	1.926	1.926	-	-	-	-	-	0%	1.100	-	1.100	3.026	-0.000	0%
<b>BSF Total</b>	<b>326.699</b>	<b>270.245</b>	<b>269.757</b>	<b>52.963</b>	<b>42.859</b>	<b>1.813</b>	<b>42.858</b>	<b>-0.001</b>	<b>4%</b>	<b>13.958</b>	<b>-</b>	<b>13.958</b>	<b>326.698</b>	<b>-0.001</b>	<b>0%</b>

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	£m		£m	£m	£m	£m	£m	£m	%	£m	£m	£m	£m	£m	
<b>Housing Revenue Account</b>															
Decent Homes Backlog	184.817	33.247	29.867	33.774	58.110	0.782	58.110	-	1%	70.470	22.990	93.460	184.817	0.000	0%
Housing Capital Programme	36.413	18.097	14.645	-	21.768	0.088	21.768	-	0%	-	-	-	36.413	-	0%
Ocean New Deal for Communities	19.006	13.930	13.928	6.187	5.078	0.360	5.078	-	7%	-	-	-	19.006	-	0%
Notional Residual Decent homes Capital Profiling - In Development	-	-	-	20.000	-	-	-	-	0%	-	-	-	-	-	0%
Resources available - Non Decent homes Schemes to be developed	13.838	1.673	-	15.933	6.035	-	6.035	-	0%	6.120	0.010	6.130	13.838	-	0%
Council Housebuilding Initiative	4.570	4.568	4.570	-	-	-	-	-	N/A	-	-	-	4.570	-	0%
Blackwall Reach	14.419	8.171	8.146	2.587	6.273	-	6.273	-	0%	-	-	-	14.419	-	0%
Cottal Street -Demolition	0.007	-	0.007	-	-	-	-	-	N/A	-	-	-	0.007	-	0%
Short Life Properties	1.700	-	-	-	1.700	-	1.700	-	0%	-	-	-	1.700	-	0%
<b>HRA Total</b>	<b>274.769</b>	<b>79.686</b>	<b>71.162</b>	<b>78.481</b>	<b>98.964</b>	<b>1.230</b>	<b>98.964</b>	<b>-</b>	<b>1%</b>	<b>76.590</b>	<b>23.000</b>	<b>99.590</b>	<b>274.769</b>	<b>0.000</b>	<b>0%</b>
<b>Chief Exec's &amp; Resources</b>															
Priority Service Remediation /Backup Expansion	0.092	0.092	0.092	-	-	-	-	-	N/A	-	-	-	0.092	0.000	0%
<b>TOTAL CHIEF EXEC/RESOURCES</b>	<b>0.092</b>	<b>0.092</b>	<b>0.092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.092</b>	<b>0.000</b>	<b>0%</b>
Poplar Baths and Dame Colet House	20.000	-	-	-	-	-	-	-	0%	-	20.000	20.000	-	-20.000	-100%
Corporate GF provision for Schemes under development	10.000	-	-	10.000	10.000	-	-	-10.000	0%	-	-	-	-	-10.000	-100%
<b>Total</b>	<b>830.499</b>	<b>482.918</b>	<b>466.019</b>	<b>185.693</b>	<b>206.399</b>	<b>5.843</b>	<b>195.285</b>	<b>- 11.114</b>	<b>3%</b>	<b>100.762</b>	<b>52.099</b>	<b>152.861</b>	<b>799.343</b>	<b>- 31.156</b>	<b>-1.3%</b>