

Capital Control Budget 2013/14	Total Capital Budget	ESCW	Building Schools For the Future	Chief Executive's/R esources	Communities, Localities and Culture	Corporate	Development and Renewal	Housing Revenue Account
2012-13 Original Budget at February 2013 Cabinet	185,692,826	22,210,000	52,963,100	0	9,732,726	10,000,000	12,306,000	78,481,000
Slippage from 12/13	16,722,786	1,897,918	0	0	514,221	0	5,778,692	8,531,955
Q1 - Total Adjustments	3,623,245	(4,986,421)	(10,104,557)	0	6,763,223	0	0	11,951,000
Q2 - Total Adjustments	15,295,500	520,000	0	128,000	112,500	0	10,472,000	4,063,000
Q2 - Budget	221,334,357	19,641,496	42,858,543	128,000	17,122,670	10,000,000	28,556,692	103,026,955
Cabinet Approvals								
2013)	370,000	370,000						
ESCW Capital Programme - Arnhem Wharf School Expansion (Cabinet April 2013)	99,000	99,000						
ESCW Capital Programme - Stebon School Expansion (Cabinet Sept' 2013)	1,000,000	1,000,000						
D&R Capital Programme - New Homes at Bradwell St Garages (Cabinet November 2013)	245,000						245,000	
Budgets Re-profiled*								
ESCW Capital Programme - PDC Conversion - Late start so delay to project	(200,000)	(200,000)						
ESCW Capital Programme - Woolmore Primary School - Late start so delay to project	(1,395,000)	(1,395,000)						
premises	(707,000)	(707,000)						
instructions	(270,000)				(270,000)			
on site	(270,000)				(270,000)			
CLC Capital Programme -Redevelopment of 1 Cambridge Heath Road - Cross rail on site	(22,083)				(22,083)			
CLC Capital Programme - Brushfield Street - Legal issue with S106 receipt to be resolved	(350,000)				(350,000)			
CLC Capital Programme - Blackwall Way Bus Stops - Delays as Cross rail on site	(39,274)				(39,274)			
CLC Capital Programme - St Andrews Hospital - Delays as developer on site	(87,500)				(87,500)			
CLC Capital Programme - Commercial Road - Phase 2 to be delivered in 2014/15	(125,000)				(125,000)			
CLC Capital Programme - Wapping Lane - Delays as developer on site	(64,000)				(64,000)			
CLC Capital Programme - Former Safeway Store - Delays as developer on site	(135,000)				(135,000)			
CLC Capital Programme - Ocean Estate FS2 - Delays as developer on site	(106,000)				(106,000)			
reprogrammed	(250,000)				(250,000)			
CLC Capital Programme - A12 Wick Lane Junction - OPTEMS have reprogrammed	(250,000)				(250,000)			
reprogrammed	(250,000)				(250,000)			
permission	(2,000,000)				(2,000,000)			
CLC Capital Programme - Brick Lane Murial - Still waiting for S106 PCOP approval	(45,000)				(45,000)			
CLC Capital Programme - Boroughwide CCTV Improvements -PCOP approval required	(128,000)				(128,000)			
CLC Capital Programme - Contaminated Land Strategy - Schemes identified for 14/15	(250,000)				(250,000)			
CLC Capital Programme - Adelina Grove - Schemes identified for 14/15	(53,000)				(53,000)			
CLC Capital Programme - Copton Close- Schemes identified for 14/15	(40,000)				(40,000)			
CLC Capital Programme - Poplar High Street - Schemes identified for 14/15	(37,000)				(37,000)			
CLC Capital Programme - Rosebank Gardens - Schemes identified for 14/15	(23,000)				(23,000)			
CLC Capital Programme - Veronica House - Schemes identified for 14/15	(33,000)				(33,000)			
CLC Capital Programme - Stores Quay - Schemes identified for 14/15	(56,000)				(56,000)			
Decisions Delegated to Corporate Directors**								
ESCW Capital Programme - Gorsfield Residential Centre - Security Improvements	58,000	58,000						
CLC Capital Programme - Violet Road Bridge Assessment - Load capacity testing	20,000				20,000			
CLC Capital Programme - Corbridge Crescent Bridge Assessment - Load capacity testing	20,000				20,000			
works	77,051				77,051			
Other Approvals/Adjustments								
ESCW Capital Programme - Condition & Statutory Works other CSF premises	(100,000)	(100,000)						
duplicate	(356,000)				(356,000)			
funding	(13,208)				(13,208)			
St	(1,091,000)						(1,091,000)	
D&R Capital Programme - Installation of Automatic Energy Meters - Scheme has ended	(108,000)						(108,000)	
D&R	1,700,000						1,700,000	
HRA Capital Programme - Short Life Properties - Moved to the D&R Capital Programme	(1,700,000)							(1,700,000)
Q3 - Total Adjustments	(6,965,014)	-875,000	0	0	-5,136,014	0	746,000	-1,700,000
Total Revised Budget 2013/14	214,369,343	18,766,496	42,858,543	128,000	11,986,656	10,000,000	29,302,692	101,326,955