CONTROL BUDGET 2013/14	Total General Fund	Education, Social Care and Wellbeing	Communities, Localities and Culture	Development and Renewal	Chief Executives	Resources	Corporate Costs	Central Items
2013/14 Original Budget at Cash Prices	297,806,495	217,192,353	75,704,396	16,916,969	8,610,500	10,149,669	20,799,886	(51,567,278)
UOR - Early Intervention Reserve - University of Cumbria	0	1,222,000	114,000	100,000				(1,436,000)
Salaries 1% Increase due to Inflation	0	915,686	318,491	208,164	79,859	219,423		(1,741,623)
UOR - Efficiency Reserve - WPA for Siebel Replacement	0					36,000		(36,000)
UOR - Chief Exec Democratic Services	0	<u>-</u>			277,000			(277,000)
UOR - Olympic Legacy	0			60,000				(60,000)
Support Services	0	35,606	1,287,341	316,484	625,982	(2,265,413)		
Contribution to Elections Reserve	0	<u> </u>			100,000		(100,000)	
Childrens Lawyer Budget Transfer	0	(100,000)			100,000			
Adult Social Care Lawyer Budget Transfer	0	(56,551)			56,551			
Funding for the Tower Hamlets' People's Plaques	0	·	4,000					(4,000)
New Homes Bonus Adjustment	0	·		(1,861,000)				1,861,000
Accommodation Support Charges Between Resources & Chief Executives	0				(258,365)	258,365		
Support Services	0	477,130	(477,130)					
Staff Travel Savings	0	275,000						(275,000)
UOR - Early Intervention Reserve	0	635,000						(635,000)
UOR - Local Community Ward Forums	0	-	170,000					(170,000)
UOR - Additional Police Funding	0	<u> </u>	60,000					(60,000)
Rebasing of Accommodation Recharges	0	(1,581,919)	(564,840)	4,003,194		(1,856,435)		
UOR - Joint Health & Social Care Initiatives	0	4,493,000						(4,493,000)
UOR - Chief Exec Democratic Services	0	-			104,000			(104,000)
UOR - Baishaki Mela	0	<u> </u>	170,000					(170,000)
UOR - Early Intervention Reserve Drawdown	0	217,000						(217,000)
	0	-						
	0	-						
	0							
	0	-						
	0	-						
	0	+						
	0	†						-
	0	+				 		
	0	+						
Total Adjustments	0	6,531,952	1,081,862	2,826,842	1,085,027	(3,608,060)	(100,000)	(7,817,623)
Revised Current Budget 2013/14	297,806,495	223,724,305	76,786,258	19,743,811	9,695,527	6,541,609	20,699,886	(59,384,901)

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					245 000	
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 CLC Capital Programme - Wapping Lane - Delays as developer on site	(125,000) (64,000)				(125,000)			
CLC Capital Programme - Wapping Lane - Delays as developer on site	(135,000)				(64,000) (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 CLC Capital Programme - Stores Quay - Schemes identified for 14/15	(33,000) (56,000)				(33,000)			
CLC Capital Frogramme - Stores Quay - Scrienies Identified for 14/15	(000,00)				(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 duplicate	(100,000) (356,000)	(100,000)			(356,000)			
funding	(13.208)				(13,208)			
St	(1,091,000)				(13,200)		(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)
	(4.045		-					
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