

## Capital Monitoring Q3

	All Years		In Year - 13/14					FY Total	All Years	
	Approved Budget	Spend to 31st March 2013	Revised Budget 13/14	Spent to Q3	Projected Spend	Projected Variance	Spend (%)	Budget	Projected Spend	Variance
	£m	£m	£m	£m	£m	£m	%	£m	£m	£m
Education, Social Care and Wellbeing	102.402	65.198	18.766	10.249	16.444	-2.322	55%	22.937	102.402	0.000
Communities, Localities and Culture	75.505	49.905	11.987	4.877	11.987	0.000	41%	13.614	75.505	0.000
Development & Renewal	42.986	9.998	29.303	5.154	16.849	-12.454	18%	3.686	42.986	0.000
Building Schools for the Future	325.531	269.882	42.859	37.569	49.025	6.167	88%	12.791	325.531	0.000
HRA	288.079	71.162	101.326	22.026	56.059	-45.267	22%	115.590	288.079	0.000
Chief Exec's & Resources	0.220	0.092	0.128	0.000	0.128	0.000	0%	0.000	0.220	0.000
Poplar Baths & Dame Colet House	20.000	0.000	0.000	0.000	0.000	0.000	0%	20.000	0.000	-20.000
Corporate GF provision for schemes under development	10.000	0.000	10.000	0.000	0.000	-10.000	0%	0.000	0.000	-10.000
<b>Grand Total</b>	<b>864.723</b>	<b>466.237</b>	<b>214.369</b>	<b>79.875</b>	<b>150.492</b>	<b>-63.876</b>	<b>37%</b>	<b>188.618</b>	<b>834.723</b>	<b>-30.000</b>

**Quarter 3 Capital Monitoring 2013-14**

	All Years		In Year - 13/14					Future Years (FY)		FY Total	All Years			
	Approved Budget	Spend to 31st March 2013	Revised Budget 13/14	Spend to Q3	Projected Spend	Projected Variance	2013/14 Spend (%)	REASONS FOR PROJECTED VARIANCES IN YEAR AND VARIANCES TO DATE	14/15	15/16 Onwards	Budget	Projected Spend	Variance	% Variance
	A	B	C	D	E	E-C	D / C		F	G	H = F+G	I	I-A	
	£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%
<b>Education, Social Care and Wellbeing (ESCW)</b>														
Mental health services	0.137	0.102	0.035	-	0.035	- 0.000	0%		-	-	-	0.137	-	0%
Tele Care/Telehealth Equipment	0.300	0.028	0.172	-	0.100	- 0.072	0%	Balance earmarked for new technology 14/15	0.100	-	0.100	0.300	-	0%
Ronald Street Roof Replacement	0.065	0.051	0.014	-	0.014	- 0.000	0%		-	-	-	0.065	-	0%
Development of Learning Disability Hubs	0.240	-	0.160	-	0.160	-	0%	Funding used by D&R, spend picked up as part of D&R spend	0.080	-	0.080	0.240	-	0%
<b>ADULTS TOTAL</b>	<b>0.742</b>	<b>0.181</b>	<b>0.381</b>	<b>-</b>	<b>0.309</b>	<b>- 0.072</b>	<b>0%</b>		<b>0.180</b>	<b>-</b>	<b>0.180</b>	<b>0.742</b>	<b>-</b>	<b>0%</b>
Condition & Improvement	4.065	1.185	2.780	1.185	1.859	- 0.921	43%	Review of project scope & need for statutory works.	0.100	-	0.100	4.065	-	0%
Bishop Challoner - Community Facilities	0.600	-	0.600	-	-	- 0.600	0%	Scheme expenditure subject to Lukin St transaction, which is unlikely to be achieved in 2013/14.	-	-	-	0.600	-	0%
Bishop's Square	0.300	0.300	-	-	-	-	N/A		-	-	-	0.300	-	0%
Basic Need/Expansion	70.072	38.497	14.124	8.780	13.797	- 0.327	62%	Slippage in programme - spend re-profiled to 14-15	16.005	5.945	21.950	70.072	-	0%
Sure Start	3.731	3.725	0.006	-	0.006	- 0.000	0%	Held for final account.	-	-	-	3.731	-	0%
Primary Capital Programme	13.343	13.111	0.232	0.131	0.232	- 0.000	57%	Final account to be agreed.	-	-	-	13.343	-	0%
Lukin St - Land purchase from Network Rail	0.788	0.788	-	0.032	-	-	0%		-	-	-	0.788	-	0%
Osmani - Redevelopment	4.583	4.583	-	-	-	-	0%		-	-	-	4.583	-	0%
RCCO	0.061	0.051	0.010	-	0.010	-	0%	Contractor went into administration - held for claims	-	-	-	0.061	-	0%
Short Breaks	0.427	0.301	0.126	0.121	0.126	- 0.000	96%		-	-	-	0.427	-	0%
Youth Service ( BMX Mile End )	0.595	0.589	0.006	-	0.006	- 0.000	0%		-	-	-	0.595	-	0%
Provision for 2yr Olds	1.207	-	0.500	-	0.100	- 0.400	0%	Awaiting approval of RCDAs to enable spend.	0.707	-	0.707	1.207	-	0%
Other	1.887	1.887	-	-	-	-	N/A		-	-	-	1.887	-	0%
<b>ESCW TOTAL</b>	<b>102.402</b>	<b>65.198</b>	<b>18.766</b>	<b>10.249</b>	<b>16.444</b>	<b>- 2.322</b>	<b>55%</b>		<b>16.992</b>	<b>5.945</b>	<b>22.937</b>	<b>102.402</b>	<b>-</b>	<b>0%</b>

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m
<b>Communities, Localities &amp; Culture</b>													
<b>Transport</b>													
TfL schemes including safety, cycling and walking	21.365	10.781	3.347	1.823	3.347	0.000	54%	3.889	3.349	7.238	21.365	-	0%
Public Realm improvements	0.850	-	0.850	0.173	0.850	-	20%	-	-	-	0.850	-	0%
Bartlett Park Masterplan - Highways	1.732	-	0.350	-	0.350	-	-	1.382	-	1.382	1.732	-	0%
Highway improvement programme	3.027	1.027	1.000	0.998	1.000	-	100%	1.000	-	1.000	3.027	-	0%
Developers Contribution	3.805	1.159	1.817	0.554	1.818	0.000	30%	0.829	-	0.829	3.805	-	0%
OPTEMS	1.110	0.375	0.235	0.066	0.235	-	28%	0.500	-	0.500	1.110	-	0%
Hackney wick & Fish Island improvements	0.147	0.147	-	0.044	-	-	0%	-	-	-	0.147	-	0%
<b>Transport Total</b>	<b>32.036</b>	<b>13.490</b>	<b>7.599</b>	<b>3.658</b>	<b>7.600</b>	<b>0.001</b>	<b>48%</b>	<b>7.600</b>	<b>3.349</b>	<b>10.949</b>	<b>32.036</b>	<b>-</b>	<b>0%</b>
<b>Parks</b>													
Millwall Park/Island Gardens	0.206	0.203	0.003	-	0.003	-	0%	-	-	-	0.206	-	0%
Poplar Park	0.200	0.161	0.040	-	0.040	-	0%	-	-	-	0.200	-	0%
Schoolhouse Lane Multi Use Ball Games Area	0.100	0.093	0.007	-	0.007	-	0%	-	-	-	0.100	-	0%
Bethnal Green improvements	0.491	0.491	-	-	-	-	0%	-	-	-	0.491	-	0%
Victoria Park Masterplan	10.298	9.558	0.740	0.117	0.740	-	16%	-	-	-	10.298	-	0%
Victoria Park sports hub	2.616	-	0.616	0.311	0.616	-0.000	50%	2.000	-	2.000	2.616	-	0%
Victoria Park - Changing Block Extension & Upgrade	0.312	0.312	-	-	-	-	N/A	-	-	-	0.312	-	0%
Pennyfields	0.046	0.028	0.018	0.015	0.018	-	83%	-	-	-	0.046	-	0%
Christ Church Gardens	0.350	-	0.350	-	0.350	-	0%	-	-	-	0.350	-	0%
Mile End Hedge	0.165	-	0.165	0.019	0.165	-	11%	-	-	-	0.165	-	0%
Trees - Boroughwide	0.016	-	0.016	-	0.016	-	0%	-	-	-	0.016	-	0%
Brickfield Gardens	0.040	-	0.040	0.040	0.040	-	100%	-	-	-	0.040	-	0%
Conversion of Lawn area to York stone pi	0.055	-	0.055	-	0.055	-	0%	-	-	-	0.055	-	0%
<b>Parks Total</b>	<b>14.895</b>	<b>10.845</b>	<b>2.051</b>	<b>0.501</b>	<b>2.051</b>	<b>-0.000</b>	<b>24%</b>	<b>2.000</b>	<b>-</b>	<b>2.000</b>	<b>14.895</b>	<b>-</b>	<b>0%</b>

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
<b>Culture and major projects</b>														
Brady Centre	0.245	0.244	0.001	- 0.003	0.001	-	-344% Retention to be released	-	-	-	0.245	-	0%	
Tennis courts	0.116	0.104	0.012	-	0.012	-	0% Retention to be released	-	-	-	0.116	-	0%	
Mile End Leisure Centre - Security Enhancements	0.199	0.198	0.002	-	0.002	-	0% Retention to be released	-	-	-	0.199	-	0%	
Bartlett Park	0.056	0.043	0.013	0.006	0.013	-	44%	-	-	-	0.056	-	0%	
Mile End Stadium Track resurfacing	0.244	0.240	0.004	0.004	0.004	-	111% Retention released	-	-	-	0.244	-	0%	
Public Art Projects	0.250	0.011	0.239	-	0.239	-	0% Location yet to be confirmed by developer. Budget profile to be revised accordingly.	-	-	-	0.250	-	0%	
Mile End Park Capital	0.218	0.134	0.084	-	0.084	-	0%	-	-	-	0.218	-	0%	
Bancroft Library	0.145	-	0.145	-	0.145	-	0% See note below.	-	-	-	0.145	-	0%	
Bancroft Library Phase 2b	0.500	0.097	0.403	0.306	0.403	- 0.000	76% Scheme delivery as per programme.	-	-	-	0.500	-	0%	
Watney Market Ideas Store	4.401	4.206	0.195	0.135	0.195	-	69% Retention to be released	-	-	-	4.401	-	0%	
Watney Market Landscaping	0.235	-	0.235	0.190	0.235	-	81% Scheme delivery as per programme.	-	-	-	0.235	-	0%	
Culture - LPP	0.255	0.246	0.008	-	0.008	-	0% Retention to be released	-	-	-	0.255	-	0%	
Major Projects - LPP	18.068	18.050	0.017	0.008	0.017	-	47% Retention to be released	-	-	-	18.068	-	0%	
St Georges Pool	0.106	-	0.106	-	0.106	-	0% Purchase of equipment to be agreed with GLL.	-	-	-	0.106	-	0%	
Brick Lane Mural	0.045	-	-	-	-	-	N/A	0.045	-	0.045	0.045	-	0%	
Banglatown Art Trail & Arches	2.021	1.410	0.610	0.031	0.610	-	5% Awaiting cost estimates from the Service/Utility companies. Project build not likely until 2014/15. Budget to be re-profiled.	-	-	-	2.021	-	0%	
<b>Culture and Major projects total</b>	<b>27.104</b>	<b>24.985</b>	<b>2.076</b>	<b>0.678</b>	<b>2.075</b>	<b>- 0.000</b>	<b>33%</b>	<b>0.045</b>	<b>-</b>	<b>0.045</b>	<b>27.104</b>	<b>-</b>	<b>0%</b>	
<b>Other</b>														
CCTV Improvement and Enhancement	0.615	0.291	0.196	0.040	0.196	-	20% Scheme delivery as per programme.	0.128	-	0.128	0.615	-	0%	
Generators @ Mulberry Place & Anchorage House	0.250	0.241	0.009	-	0.009	-	0% Final payment to contractor still to be made.	-	-	-	0.250	-	0%	
Essential Health & Safety	0.280	0.018	0.013	-	0.013	0.000	0% Budget to be reprofiled.	0.250	-	0.250	0.280	-	0%	
Contaminated land survey and works	0.325	0.037	0.045	-	0.045	- 0.000	0% SLA with delivery partner to be finalised before payment is made.	0.242	-	0.242	0.325	-	0%	
<b>Other Total</b>	<b>1.470</b>	<b>0.586</b>	<b>0.263</b>	<b>0.040</b>	<b>0.263</b>	<b>0.000</b>	<b>15%</b>	<b>0.620</b>	<b>-</b>	<b>0.620</b>	<b>1.470</b>	<b>-</b>	<b>0%</b>	
<b>CLC TOTAL</b>	<b>75.505</b>	<b>49.905</b>	<b>11.987</b>	<b>4.877</b>	<b>11.987</b>	<b>0.000</b>	<b>41%</b>	<b>10.265</b>	<b>3.349</b>	<b>13.614</b>	<b>75.505</b>	<b>-</b>	<b>0%</b>	

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	%	
<b>Development &amp; Renewal</b>														
Millennium Quarter	0.387	0.061	0.326	-	0.326	-	0%	This scheme is to provide an enhanced bus service on the Isle of Dogs as part of the Millennium Quarter s106 agreement. The nature of this project is such that it should be treated as a revenue scheme and therefore this will be adjusted in Quarter 4.	-	-	-	0.387	-	0%
Bishops Square	0.264	0.118	0.146	0.146	0.146	-	100%	This is the s106 element of the Bethnal Green Terrace project (see below). Full spend is anticipated in 2013/14.	-	-	-	0.264	-	0%
Town Centre & High Street Regeneration	0.208	0.067	0.141	-	-	-0.141	0%	This scheme is now complete. The scheme will be reviewed to see whether there is potential to re-direct the unused resources to other capital priorities.	-	-	-	0.208	-	0%
Whitechapel Centre	0.067	0.064	0.003	-	0.003	-	0%		-	-	-	0.067	-	0%
Regional Housing Pot	7.080	1.012	6.068	-	6.068	-	0%	Resources relate to DCLG funding for St Clements Hospital site and it is anticipated that this will be transferred to the GLA later in the year, although there is a possibility that this may slip into the early part of 2014/15	-	-	-	7.080	-	0%
Affordable Housing Measures	2.884	-	2.884	-	-	-2.884	0%	It is proposed that this funding is applied to support the GLA Pipeline scheme at Ashington East. This will be subject to Cabinet approval in April 2014.	-	-	-	2.884	-	0%
New Homes at Bradwell St Garages	2.451	-	0.245	0.015	0.200	-0.045	6%	The scheme is currently being let in accordance with GLA grant conditions to ensure start on site by March 31st 2014. The scheme spend profile is flexible between 2013/14 and 2014/15.	2.206	-	2.206	2.451	-	0%
High Street 2012	9.133	5.191	3.942	1.213	3.942	-	31%		-	-	-	9.133	-	0%
Disabled Facilities Grant	4.190	1.983	0.727	0.551	0.727	-	76%	This is a demand led budget. Expenditure for the first nine months of the financial year is in accordance with expectations, with outstanding commitments increasing expenditure over the remainder of the year.	0.730	0.750	1.480	4.190	-	0%
Private Sector Improvement Grant	1.550	1.015	0.535	0.170	0.450	-0.085	32%	Expenditure and commitments are in line with the budget profile. Resources are ring-fenced and if unspent will be carried forward into 2014/15.	-	-	-	1.550	-	0%
Genesis Housing	0.363	-	0.363	-	0.363	-	0%		-	-	-	0.363	-	0%

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£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%	
Installation of Automatic Energy Meters	0.092	0.092	-	-	-	-	N/A	-	-	-	0.092	-	0%		
Facilities Management (DDA)	0.074	0.022	0.052	-	0.052	-	0%	-	-	-	0.074	-	0%		
Bethnal Green Terrace	0.351	-	0.351	-	0.351	-	0%	This is an additional capital estimate agreed by Cabinet in February 2013 to reflect additional external funding secured for the project - this is mainly English Heritage funding. This scheme is linked to Bishops Square s106 scheme (see above).	-	-	-	0.351	-	0%	
Multi Faith Burial Grounds	3.000	-	3.000	-	-	-3.000	0%	Resources have been set aside to support the provision of a multi-faith burial facility. The resources will be carried forward into 2014/15.	-	-	-	3.000	-	0%	
Faith buildings	2.000	-	2.000	0.226	0.475	-1.525	11%	Resources have been set aside to support a grant programme to offer financial assistance to faith communities to repair, adapt and improve buildings in Tower Hamlets in which faith-based activities occur. The resources will be carried forward into 2014/15.	-	-	-	2.000	-	0%	
Whitechapel Road -Section 106	0.320	0.170	0.150	-	0.150	-	0%	-	-	-	0.320	-	0%		
805 Commercial Road	0.203	0.203	-	0.111	-	-	N/A	-	-	-	0.203	-	0%		
Bromley by Bow Station upgrade	3.500	-	3.500	2.650	3.500	-	76%	-	-	-	3.500	-	0%		
Wellington Way Health Centre	3.119	-	3.119	-	-	-3.119	0%	This capital estimate represents a ring-fenced s106 payment to Barts NHS Trust in respect of Wellington Way Health Centre. It is likely that the NHS Trust will not draw these funds down until 2014/15, therefore the resources will be carried forward.	-	-	-	3.119	-	0%	
A10 Highway Improvements	0.050	-	0.050	0.050	0.050	-	100%	-	-	-	0.050	-	0%		
Refurbishment of Phase 3 of the Council's Shortlife Properties	1.700	-	1.700	0.022	0.045	-1.655	1%	This scheme is to refurbish 12 short-life properties and bring them back into use as rented stock. Preliminary works have been undertaken with the renovations taking place in 2014/15. The resources will be carried forward accordingly.	-	-	-	1.700	-	0%	
<b>D&amp;R TOTAL</b>	<b>42.986</b>	<b>9.998</b>	<b>29.303</b>	<b>5.154</b>	<b>16.849</b>	<b>-12.454</b>	<b>18%</b>	<b>2.936</b>	<b>0.750</b>	<b>3.686</b>	<b>42.986</b>	<b>-</b>	<b>0%</b>		

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<b>Buildings Schools for the Future</b>														
BSF Design and Build Schemes	301.888	256.844	38.215	32.948	43.938	5.723	86%	The ten year Building Schools for the Future programme is scheduled to complete in 2015/16. The use of resources is flexible between years and approximately £6m of expenditure that was scheduled for 2014/15 will now be incurred in 2013/14, therefore the programme is currently showing a large variance - the budgets will be re-aligned in Quarter 4.	6.829	-	6.829	301.888	-	0%
ICT infrastructure schemes	19.859	11.112	4.643	4.569	5.087	0.444	98%		4.104	-	4.104	19.859	-	0%
Wave 5 BSF (previously LPP)	3.783	1.926	-	0.052	-	-	0%		1.858	-	1.858	3.783	-	0%
<b>BSF Total</b>	<b>325.531</b>	<b>269.882</b>	<b>42.859</b>	<b>37.569</b>	<b>49.025</b>	<b>6.167</b>	<b>88%</b>		<b>12.791</b>	<b>-</b>	<b>12.791</b>	<b>325.531</b>	<b>-</b>	<b>0%</b>
<b>Housing Revenue Account</b>														
Decent Homes Backlog	181.437	29.867	58.109	13.469	35.000	- 23.109	23%	The five year Decent Homes programme totals £189m, which includes £94.5m of Decent Homes backlog grant funding. The scheme is being managed in accordance with GLA grant conditions with the 2013/14 grant amount being £25m. The scheme profile for 2013/14 was £58m; the outturn is projected to be £35m, however, all contracts have now been let and it is anticipated that the slippage will be spent in the first quarter of 2014/15. The GLA grant element for 2014/15 will be maximised with the Authority's own resource contribution slipping into later years.	70.470	22.990	93.460	181.437	-	0%
Housing Capital Programme	36.413	14.645	16.718	6.773	14.000	- 2.718	41%	This budget is currently being reviewed in conjunction with Tower Hamlets Homes and budgets will be re-aligned as necessary.	-	-	-	36.413	-	0%
Ocean New Deal for Communities	19.006	13.928	10.128	1.243	2.165	- 7.963	12%	The budget has been re-aligned to reflect the funding provision for Ocean Block H leaseholder re-purchase and decant costs. This is an ongoing scheme with the resources being applied as necessary, with flexibility to utilise resources between years as required.	-	-	-	19.006	-	0%
Resources available - Non Decent homes Schemes to be developed	12.165	-	6.035	-	-	- 6.035	0%	Cabinet in January agreed to apply £3.55m of these resources to facilitate Decent Homes works on the Malmesbury Estate. The remaining resources have been incorporated into the HRA Budget report considered by Cabinet in February.	6.120	0.010	6.130	12.165	-	0%
Council Housebuilding Initiative	4.570	4.570	-	- 0.300	- 0.300	- 0.300	N/A	The Council has been in negotiations to reach a settlement with the contractor employed on the Building Britain's Future project and has been successful in reducing the claim against LBTH. As a result, the agreed final account will be less than the sum incorporated in last year's final accounts, which will release funding for HRA capital purposes. These are currently being finalised but have been assumed to amount to at least £0.3m for the purposes of this report.	-	-	-	4.570	-	0%

All Years		In Year - 13/14						Future Years (FY)			All Years			
Approved Budget	Spend to 31st March 2013	Revised Budget 13/14	Spend to Q3	Projected Spend	Projected Variance	2013/14 Spend (%)	REASONS FOR PROJECTED VARIANCES IN YEAR AND VARIANCES TO DATE	14/15	15/16 Onwards	Budget	Projected Spend	Variance	% Variance	
A	B	C	D	E	E-C	D / C		F	G	H = F+G	I	I-A		
£m	£m	£m	£m	£m	£m	%		£m	£m	£m	£m	£m	£m	%
Blackwall Reach	14.419	8.146	6.273	0.140	1.130	- 5.143	2%	The Blackwall Reach represents a £13 million capital commitment over several financial years. Latest projections are that expenditure of £1.13m will be incurred in 2013/14, with the remaining leasehold properties being acquired during 2014/15, however, this profile is flexible, with resources in place to adapt the profiled funding as necessary.	-	-	-	14.419	-	0%
Cotall Street -Demolition	0.007	0.007	-	0.001	0.001	0.001	N/A		-	-	-	0.007	-	0%
Poplar Baths and Dame Colet House	16.000	-	-	-	-	-	N/A	This budgetary provision has been established to reflect the accounting arrangements for the Poplar Baths/ Dame Colet House redevelopment scheme. It is anticipated that the first lease payments on these projects will not be incurred until 2015/16, at which stage this provision will be fully utilised.	-	16.000	16.000	16.000	-	0%
Fuel Poverty and Insulation Works on HRA Properties	4.063	-	4.063	0.700	4.063	-	17%	This budget represents the Council's contribution towards energy saving schemes being developed in conjunction with an energy supplier under the government's Energy Companies Obligation programme. The Council budget include a grant contribution of £2.254 received from the Department of Energy and Climate Change.	-	-	-	4.063	-	0%
<b>HRA Total</b>	<b>288.079</b>	<b>71.162</b>	<b>101.326</b>	<b>22.026</b>	<b>56.059</b>	<b>- 45.267</b>	<b>22%</b>		<b>76.590</b>	<b>39.000</b>	<b>115.590</b>	<b>288.079</b>	<b>-</b>	<b>0%</b>
<b>Chief Exec's &amp; Resources</b>														
Priority Service Remediation /Backup Expansion	0.220	0.092	0.128	-	0.128	-	0%		-	-	-	0.220	-	0%
<b>TOTAL CHIEF EXEC/RESOURCES</b>	<b>0.220</b>	<b>0.092</b>	<b>0.128</b>	<b>-</b>	<b>0.128</b>	<b>-</b>	<b>0%</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.220</b>	<b>-</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	0%		-	-	-	-	- 10.000	-100%
<b>Total</b>	<b>864.723</b>	<b>466.237</b>	<b>214.368</b>	<b>79.875</b>	<b>150.493</b>	<b>- 63.876</b>			<b>119.574</b>	<b>69.044</b>	<b>188.618</b>	<b>834.722</b>	<b>- 30.000</b>	<b>-3.5%</b>