

| CONTROL BUDGET 2013/14 | Total General Fund | Education, Social Care and Wellbeing | Communities, Localities and Culture | Development and Renewal | Law, Probity and Governance | Resources | Corporate Costs | Central Items |
|--|--------------------|--------------------------------------|-------------------------------------|-------------------------|-----------------------------|------------------|--------------------|---------------------|
| | 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 | | | | 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 | | | | 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 | 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 | | 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 | | 170,000 | | | | | (170,000) |
| UOR - Early Intervention Reserve Drawdown | 0 | 217,000 | | | | | | (217,000) |
| Depreciation Adjustment | 0 | 2,228,209 | 169,924 | (213,328) | | (43) | (2,184,762) | |
| Finance Reorganisation | 0 | (114,020) | (77,001) | (89,348) | | 319,369 | (39,000) | |
| Pension Fund Auto-Enrolment | 0 | 425,047 | 358,586 | 64,425 | 64,170 | 93,729 | (1,000,000) | (5,957) |
| Celebration Events Growth | 0 | | | | 70,000 | | | (70,000) |
| Contract Indexation Inflation | 0 | | 1,489,000 | | | | | (1,489,000) |
| Freedom Pass Growth | 0 | | 527,000 | | | | | (527,000) |
| Waste Treatment Growth | 0 | | 310,000 | | | | | (310,000) |
| Transitions Growth | 0 | 864,000 | | | | | | (864,000) |
| Inflation | 0 | 410,305 | | | | | | (410,305) |
| Smarter Working | 0 | | | (160,000) | | 160,000 | | |
| UOR - Corporate Initiatives | 0 | | | | 40,000 | | | (40,000) |
| UOR - Schools Maternity Pooled Scheme | 0 | 380,199 | | | | | | (380,199) |
| Prudential Borrowing Charges | 0 | (77,688) | (303,575) | | | | 381,263 | |
| Finance Reorganisation Adjustment | 0 | | 21,925 | | | | (21,925) | |
| Depreciation Adjustment | 0 | 79,340 | 177,880 | 42,590 | | | (299,810) | |
| Accelerated Delivery Creative Industries | 0 | | | 125,000 | | | | (125,000) |
| Software Licenses/Tech Refresh | 0 | 230,000 | 130,000 | 62,100 | 33,900 | 213,000 | (669,000) | |
| Depreciation Adjustment | 0 | (74,660) | | | | | 74,660 | |
| Clearance of End of year Support Service Balances | 0 | 245,212 | 134,089 | 134,697 | (460,068) | (53,930) | | |
| Loss of Council Tax Benefit Admin Funding | 0 | | | | | 445,000 | | (445,000) |
| UOR - Efficiency Reserve - Invest to Save | 0 | | | | | 870,017 | | (870,017) |
| UOR - Drugs Action | 0 | | 90,000 | | | | | (90,000) |
| UOR - Drugs Outreach Worker | 0 | | 86,000 | | | | | (86,000) |
| UOR - Local Ward Forums | 0 | | 28,486 | | | | | (28,486) |
| UOR - Local Community Ward Forums - Reversal | 0 | | (170,000) | | | | | 170,000 |
| CLC RCCO | 0 | | (107,000) | | | | 107,000 | |
| Housing Benefit Growth | 0 | | | | | 995,853 | | (995,853) |
| Total Adjustments | 0 | 11,127,896 | 3,947,176 | 2,792,978 | 833,029 | (565,065) | (3,751,574) | (14,384,440) |
| | 297,806,495 | 228,320,249 | 79,651,572 | 19,709,947 | 9,443,529 | 9,584,604 | 17,048,312 | (65,951,718) |

Capital Control Budget 2013/14

| | Total Capital Budget | Education, Social Care and Wellbeing | Building Schools For the Future | Law, Probity and Governance / Resources | 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 |
| Q3 - Total Adjustments | (6,965,014) | -875,000 | 0 | 0 | -5,136,014 | 0 | 746,000 | -1,700,000 |
| Cabinet Approvals | | | | | | | | |
| ESCW Capital Programme - St Paul's Way Trust School Expansion (Cabinet Sept' 2013) | 100,000 | 100,000 | | | | | | |
| D&R Capital Programme - Disabled Facilities Grant (2012-13 and onwards) | 250,000 | | | | | | 250,000 | |
| Budgets Re-profiled* | | | | | | | | |
| HRA Capital Programme - Housing Capital Programme - re-profiled into 14/15 | (7,700,000) | | | | | | | (7,700,000) |
| HRA Capital Programme - Ocean Regeneration | 5,050,000 | | | | | | | 5,050,000 |
| CLC Capital Programme - John Orwell Sports Centre- delays in floodlight supply | (115,900) | | | | (115,900) | | | |
| CLC Capital Programme - St John's Gardens Park - Awaiting funder confirmation | (47,000) | | | | (47,000) | | | |
| CLC Capital Programme - Gunmakers Lane | (169,000) | | | | (169,000) | | | |
| CLC Capital Programme - TfL Roman Rd (Globe Town) - TfL have re-programmed to 14/15 | (18,000) | | | | (18,000) | | | |
| CLC Capital Programme - TfL Abbott Road / Aberfeldy Estate - TfL have re-programmed to 14/15 | (10,000) | | | | (10,000) | | | |
| CLC Capital Programme - TfL Bethnal Green to Olympic Park - TfL have re-programmed to 14/15 | (9,000) | | | | (9,000) | | | |
| CLC Capital Programme - TfL Leabile London - TfL have re-programmed to 14/15 | (49,000) | | | | (49,000) | | | |
| CLC Capital Programme - TfL Valance Road Junction - TfL have re-programmed to 14/15 | (48,000) | | | | (48,000) | | | |
| CLC Capital Programme - TfL Bethnal Green Town Centre - TfL have re-programmed to 14/15 | (80,000) | | | | (80,000) | | | |
| CLC Capital Programme - TfL Marsh Wall Improvement - TfL have re-programmed to 14/15 | 38,000 | | | | 38,000 | | | |
| CLC Capital Programme - TfL Cavell Street - COG - TfL have re-programmed to 14/15 | (100,000) | | | | (100,000) | | | |
| CLC Capital Programme - TfL Bow - TfL have re-programmed to 14/15 | (75,000) | | | | (75,000) | | | |
| CLC Capital Programme - TfL Sydney Street - TfL have re-programmed to 14/15 | (160,000) | | | | (160,000) | | | |
| CLC Capital Programme - TfL Belgrave Street - TfL have re-programmed to 14/15 | (64,000) | | | | (64,000) | | | |
| CLC Capital Programme - TfL Violet Road Bridge Assessment - TfL have re-programmed to 14/15 | (20,000) | | | | (20,000) | | | |
| CLC Capital Programme - TfL Corbridge Crescent Bridge - TfL have re-programmed to 14/15 | (20,000) | | | | (20,000) | | | |
| CLC Capital Programme - Grounds Maintenance - Budget reduced | (290,000) | | | | (290,000) | | | |
| CLC Capital Programme - Warner Green | (49,000) | | | | (49,000) | | | |
| CLC Capital Programme - Albert Gardens | (25,000) | | | | (25,000) | | | |
| CLC Capital Programme - Millwall Park & Langdon Park | (28,000) | | | | (28,000) | | | |
| CLC Capital Programme - Poplar Park & Jolly's Green | (67,000) | | | | (67,000) | | | |
| CLC Capital Programme - Ropewalk Gardens | (47,000) | | | | (47,000) | | | |
| CLC Capital Programme - Cordelia St/Carron Close | (100,000) | | | | (100,000) | | | |
| CLC Capital Programme - Bow Common Lane and Furze St | (30,000) | | | | (30,000) | | | |
| CLC Capital Programme - Commercial Road | (62,000) | | | | (62,000) | | | |
| CLC Capital Programme - Cambridge Heath Road/Three Colts Lane | (23,000) | | | | (23,000) | | | |
| CLC Capital Programme - Whitechapel Road | (30,000) | | | | (30,000) | | | |
| CLC Capital Programme - Fairfield Road | (20,000) | | | | (20,000) | | | |
| CLC Capital Programme - Bow Area Traffic Review Study - Funding withdrawn | (159,000) | | | | (159,000) | | | |
| CLC Capital Programme - A12 Wick Lane Junction | (27,000) | | | | (27,000) | | | |
| CLC Capital Programme - Fairfield Road/Tredegar Road Signals | (16,000) | | | | (16,000) | | | |
| CLC Capital Programme - Poplar Park Improvements - Awaiting planning permission | (40,000) | | | | (40,000) | | | |
| CLC Capital Programme - Public Arts Project - Awaiting developer agreement | (239,000) | | | | (239,000) | | | |
| CLC Capital Programme - Victoria Park Sports Hub & Other Works - re-programmed to minimise disruption to football season | (200,000) | | | | (200,000) | | | |
| CLC Capital Programme - Victoria Park Masterplan - Budget reduced to reflect funding | (369,000) | | | | (369,000) | | | |
| CLC Capital Programme - Christ Church Gardens - Delayed due to legal issues | (350,000) | | | | (350,000) | | | |
| CLC Capital Programme - Trinity Square Gardens | (55,000) | | | | (55,000) | | | |
| CLC Capital Programme - Whitechapel Idea Store | (17,000) | | | | (17,000) | | | |
| CLC Capital Programme - Banglatown Art Trail & Arches - Additional resources required to complete project | (555,000) | | | | (555,000) | | | |
| CLC Capital Programme - Bancroft Library Phase 2b - S106 funding not yet available | (145,000) | | | | (145,000) | | | |
| CLC Capital Programme - Bartlett Park Master Plan - Highways - delays due to tender process | (317,000) | | | | (317,000) | | | |
| Decisions Delegated to Corporate Directors** | 60,000 | 60,000 | | | | | | |
| ESCW Capital Programme - Antil Road Day Centre - Heating pipework | 54,000 | 54,000 | | | | | | |
| ESCW Capital Programme - Improvement Works to 35 Ronald Street | 100,000 | 100,000 | | | | | | |
| ESCW Capital Programme - Marion Richardson School - Office and entrance improvements | 153,836 | 153,836 | | | | | | |
| ESCW Capital Programme - Grant to Nursery at St. Paul's Church - 2 year olds provision | 170,000 | 170,000 | | | | | | |
| ESCW Capital Programme - 2 year olds provision | (323,836) | (323,836) | | | | | | |
| ESCW Capital Programme - Grant to Lincoln Hall - 2 year olds provision | 74,265 | 74,265 | | | | | | |
| ESCW Capital Programme - Social Care Community E-Marketplace purchase and delivery | 47,000 | | | | 47,000 | | | |
| CLC Capital Programme - St John's Gardens Park - Floodlighting of tennis courts | 241,667 | | | | 241,667 | | | |
| CLC Capital Programme - Gunmakers Lane -improving accessibility and safety of the street | 175,000 | | | | 175,000 | | | |
| CLC Capital Programme - Dace Road - Improving accessibility and connectivity | 41,000 | | | | 41,000 | | | |
| CLC Capital Programme - Monier Road - Improving accessibility and connectivity | 14,161 | | | | 14,161 | | | |
| CLC Capital Programme - Cemetery Lodge - Bringing the lodge into a habitable state | 115,900 | | | | 115,900 | | | |
| CLC Capital Programme - John Orwell Sports Centre- Upgrading floodlights | 25,454 | | | | 25,454 | | | |
| CLC Capital Programme - Leven Road Open Space - Provision of an outdoor gym | 95,000 | | | | | | 95,000 | |
| D&R Capital Programme - Bromley by Bow Station upgrade | 125,579 | | | | | | 125,579 | |
| Other Approvals/Adjustments | | | | | | | | |
| D&R Capital Programme - Affordable Housing Measures - budget vired to fund the HRA | (2,884,000) | | | | | | (2,884,000) | |
| Ashington East Estate project agreed at Cabinet February 2014 | | | | | | | | |
| Corporate - Budget to be used in 14/15 for the Civic Centre Site | (10,000,000) | | | | | -10,000,000 | | |
| New Homes at Bradwell St Garages - realignment of budget from D&R to HRA | - | | | | | | (245,000) | 245,000 |
| ESCW Capital Programme - Conditions & Improvement - Various Sites - Conditions Surveys | (230,000) | (230,000) | | | | | | |
| Q4 - Total Adjustments | (18,451,874) | 158,265 | 0 | 0 | -3,546,718 | -10,000,000 | -2,658,421 | -2,405,000 |
| Total Revised Budget 2013/14 | 195,917,469 | 18,924,761 | 42,858,543 | 128,000 | 8,439,938 | 0 | 26,644,271 | 98,921,955 |

* This involves changes to the timing of spending not the purpose

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