

CONTROL BUDGET 2014/15	Total General Fund	Education, Social Care and Wellbeing	Communities, Localities and Culture	Development and Renewal	Law, Probity and Governance	Resources	Corporate Costs	Central Items
2014/15 Original Budget at Cash Prices	293,933,494	217,604,417	77,869,763	15,781,458	9,471,532	7,455,255	19,755,703	(54,004,634)
14/15 Budget re-alignment to reflect impact of previous Council decision (Nov 2012)	0	260,771	106,524	21,000				(388,295)
	0							
	0							
	0							
	0							
	0							
	0							
	0							
	0							
	0							
	0							
Total Adjustments	0	260,771	106,524	21,000	0	0	0	(388,295)
Revised Current Budget 2014/15	293,933,494	217,865,188	77,976,287	15,802,458	9,471,532	7,455,255	19,755,703	(54,392,929)

Capital Control Budget 2014/15

	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
2014/15 Original Budget at Second Budget Council	166,912,469	28,610,862	12,790,769	0	10,264,838	12,000,000	1,280,000	101,966,000
Slippage from 2013/14	65,550,347	3,194,976	-6,717,759	0	971,118	0	17,735,727	50,366,285
Cabinet Approvals								
ESCW - Basic Need/Expansions (Cabinet September 2013)	510,000	510,000						
ESCW - Conditions and Improvement(Cabinet September 2013)	21,000	21,000						
ESCW - Primary Capital Programme (Cabinet September 2013)	20,000	20,000						
CLC - Tfl Schemes (Cabinet April 2014)	2,239,000				2,239,000			
CLC - Section 106 Funded Schemes (Cabinet April 2014)	1,403,000				1,403,000			
CLC - John Orwell Sports Centre Astro-turf Development (Cabinet April 2014)	180,000				180,000			
CLC - Mile End Stadium Astro-turf Development (Cabinet April 2014)	127,000				127,000			
CLC - St. John's Gardens Tennis Courts (Cabinet April 2014)	70,000				70,000			
Budgets Re-profiled*								
CLC - Tfl Schemes	(601,420)				(601,420)			
CLC - Section 106-Funded Schemes	1,042,681				1,042,681			
CLC - Poplar Park - Re-profiled from 2013/14	40,000				40,000			
CLC - Victoria Park Sports Hub - Re-profiled from 2013/14	69,865				69,865			
CLC - Trinity Square Gardens - Re-profiled from 2013/14	55,000				55,000			
CLC - Albert Gardens - Re-profiled from 2013/14	25,000				25,000			
CLC - Millwall Park & Langdon Park - Re-profiled from 2013/14	28,000				28,000			
CLC - Whitechapel Ideas Store-Design - Re-profiled from 2013/14	17,000				17,000			
CLC - John Orwell Sports Centre - Re-profiled from 2013/14	115,900				115,900			
CLC - Banglatown Art Trail & Arches - Re-profiled from 2013/14	555,000				555,000			
CLC - Stepney Green Astro Turf - Re-profiled from 2013/14	451,000				451,000			
CLC - Public Arts Projects, Middlesex Street - Re-profiled from 2013/14	239,000				239,000			
CLC - Bancroft Library, Bancroft Library Phase 2b - Re-profiled from 2013/14	145,000				145,000			
CLC - Contaminated Land Survey and Works - Re-profiled to 2015/16	(262,531)				(262,531)			
HRA - Decent Homes Backlog - Re-profiled to 2015/16	(25,611,000)							(25,611,000)
Decisions Delegated to Corporate Directors**								
ESCW - Basic Need/Expansions	470,000	470,000						
CLC - Cemetary Lodge (February 2014)	56,807				56,807			
CLC - OPTEMS	294,330				294,330			
Other Approvals/Adjustments								
ESCW - Calculation error in Appendix 8.3 of Council March 2014 - overstated by £1.6m - Technical Adjustment	(1,600,000)	(1,600,000)						
ESCW - Conditions and Improvement - Finished Schemes	87,950	87,950						
ESCW - Lukin St - Finished Scheme	31,620	31,620						
ESCW - Primary Capital Programme - Technical Adjustments	19,276							
ESCW - Basic Need/Expansions - Technical Adjustments	12,305	12,305						
CLC - Tfl Schemes - Various Adjustments	(3,346,208)				(3,346,208)			
CLC - Highways Improvement Programme	51,239				51,239			
CLC - Section 106-Funded Schemes - Various Adjustments	(438,045)				(438,045)			
CLC - OPTEMS - Various Adjustments	(84,220)				(84,220)			
CLC - Mile End Stadium Track Resurfacing - Technical adjustment	4,449				4,449			
CLC - Hackney wick & Fish Island Improvements, Streetscene Improvements - Finished Scheme	44,231				44,231			
CLC - Victoria Park - Changing Block Extension & Upgrade - Finished Scheme	42,243				42,243			
CLC - Victoria Park Masterplan - Victoria Park - Phase 3 - Finished Scheme	67,931				67,931			
CLC - Pennyfields Open Space - Finished Scheme	(1,494)				(1,494)			
CLC - Trees Boroughwide - 2013/14 overspend carried forward funded by Section 106 and Grant - Finished Scheme	2,350				2,350			
CLC - CCTV, Boroughwide - Finished Scheme	(13,564)				(13,564)			
D&R - Whitechapel Centre - Finished Scheme	(3,000)						(3,000)	
D&R - S106 Schemes, Mile End Hospital - NHS Sec 106 Funding - Technical Adjustment - Finished Scheme	5,000						5,000	
D&R - Installation of Automatic Energy Meters - Technical Adjustment	3,298						3,298	
D&R - High Street 2012, Bethnal Green Terrace - Technical Adjustment	26,064						26,064	
D&R - Empty Property Initiative (CPO), 805 Commercial Road (CPO) - Technical Adjustment	111,577						111,577	
HRA - Building Britain's Future - Technical Adjustment	(509,131)							(509,131)
HRA - Cottal Street - Technical Adjustment	1,132							1,132
Q1 - Total Adjustments	(23,785,365)	(427,849)	0	0	2,618,545	0	142,938	(26,118,999)
Q1 - Budget	208,677,451	31,377,989	6,073,010	0	13,854,501	12,000,000	19,158,665	126,213,286

* 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