

Appendix A

Out-turn 2014/15

	Resources	Commitments	Carry Fwd
Grants			
Capital Maintenance	13.051	0.321	12.730
Basic Need/New Pupil Places	20.399	6.081	14.318
Targetted Basic Need Grant	4.383	4.383	0.000
Harnessing Technology	0.021	0.021	0.000
Sure Start	0.027	0.027	0.000
Short Breaks	0.001	0.000	0.001
Modernisation	0.055	0.055	0.000
*Swanlea Crossrail Contribution	0.014	0.000	0.014
Universal Infant Free School Meals	0.591	0.316	0.275
Early Education Provision (2 Year Olds)	1.113	0.075	1.038
Adult Personal Social Services Capital Grant	2.038	0.786	1.252
	41.693	12.065	29.628
Developers Contribution (S106)			
*Bishop Challenor	0.850	0.000	0.850
Stebon Primary School Expansion	2.372	2.372	0.000
	2.372	2.372	0.850
Local Priorities Programme (LPP)			
Youth Service Accommodation	0.007	0.007	0.000
*Bishop Challoner Community Facilities	0.600	0.000	0.600
Non-School Condition & Statutory	0.120	0.120	0.000
Swanlea - Crossrail Contribution	0.350	0.350	0.000
Lukin Street Purchase	0.215	0.215	0.000
	1.292	0.692	0.600
RCCO			
Overland Children Centre - Extension	0.183	0.000	0.183
*Unapplied Children's Services Grant within the Early Intervention Reserve	0.038	0.000	0.038
	0.221	0.000	0.221
Total:	45.578	15.129	31.299
*Other commitments included in Appendix B	1.502		

Appendix B

Proposed Allocation of Funds 2015/16 to 2017/18

Programme	Capital Budgets (£m)								Capital Funding (£m)						
	2015/6	Q1	Q2	Q3	Q4	2016/7	2017/8	Total	G	SB	RCCO	SC	S106	LPP	Total
Condition & Improvement (Appx C & D)	2.167	0.000	0.140	0.875	1.152	2.070	0.000	4.237	4.044			0.193			4.237
Primary School Expansion (Appx G)	12.018	1.219	1.355	1.540	7.904	26.949	8.000	46.967	42.545			0.248	4.174		46.967
Primary Capital Programme (Appx E)	0.210			0.100	0.110	0.000	0.000	0.210	0.210						0.210
Early Education Provision (Appx E)	1.700	0.060	0.193	0.070	1.377	2.081	0.000	3.781	1.038		2.743				3.781
Adult's Services Programme (Appx F)	0.401	0.000	0.000	0.040	0.361	0.000	0.000	0.401	0.401						0.401
Public Health (Appx F)	0.000					5.046	0.750	5.796	0.000				5.796		5.796
Other Commitments (*Appx A)	0.063				0.063	0.575	0.0000	0.638			0.038			0.600	0.638
Uncommitted Balance	0.014				0.014	10.386	16.754	27.154	26.304				0.850		27.154
Total Allocations	16.573	1.279	1.688	2.625	10.981	47.107	25.504	89.184	74.542	0.000	2.781	0.441	10.820	0.600	89.184
Funded By:															
Carry Forward (see Appendix A:)	31.299					0.000	0.000	31.299	29.628		0.221		0.850	0.600	31.299
Supplement Disabled Facilities Grant	-0.250					0.000	0.000	-0.250	-0.250						-0.250
2015/8 DfE Basic Need	10.404					10.924	14.162	35.490	35.490						35.490
2015/8 DfE Capital Maintenance	3.274					3.200	3.200	9.674	9.674						9.674
Early Education Capital	2.560					0.000	0.000	2.560			2.560				2.560
Public Health	0.000					5.046	0.750	5.796					5.796		5.796
School Contributions	0.281					0.080	0.080	0.441				0.441			0.441
Developers' Contribution	2.174					2.000	0.000	4.174					4.174		4.174
Funding by Year															
Grant (G)	12.393	1.219	1.495	2.555	7.356	36.725	25.424	74.542							
Supported Borrowing (SB)	0.000					0.000	0.000	0.000							
Developers Contribution (S106)	2.174				2.174	8.646	0.000	10.820							
Local Priorities Programme (LPP)	0.025				0.025	0.575	0.000	0.600							
School Contribution (SC)	0.281				0.281	0.080	0.080	0.441							
RCCO	1.700	0.060	0.193	0.070	1.145	1.081	0.000	2.781							
Total Funding	16.573	1.279	1.688	2.625	10.981	47.107	25.504	89.184	74.542	0.000	2.781	0.441	10.820	0.600	89.184

G Grant; SB Supported Borrowing; RCCO Revenue Contribution to Capital; SC School Contributions; S106 Developers' Contributions; LPP Local Programme Priorities

Condition & Improvement Projects

Works	Total Allocation £m	2014/2015	2015/2016	Q1	Q2	Q3	Q4	2016/17
Accessibility works	0.052	0.002	0.050	0.000	0.000	0.030	0.020	0.000
Accessibility Improvements	0.133		0.133	0.000	0.000	0.080	0.053	0.000
Replace boundary wall	0.015		0.015	0.000	0.000	0.010	0.005	0.000
Structural Works - Phase 2	0.190		0.190	0.000	0.000	0.100	0.090	0.000
Create fire escape staircase	0.073	0.002	0.071	0.000	0.000	0.035	0.036	0.000
Security works -phase 2	0.100		0.100	0.000	0.000	0.050	0.050	0.000
Replace Main Water Pipework	0.015		0.015	0.000	0.000	0.015	0.000	0.000
Replace hot and cold water system	0.020		0.020	0.000	0.000	0.000	0.020	0.090
Replace heating boiler and plant	0.010		0.010	0.000	0.000	0.000	0.010	0.040
Structural repairs	0.150		0.150	0.000	0.000	0.075	0.075	0.000
Replace heating boiler and plant	0.145		0.145	0.000	0.000	0.110	0.035	0.000
Upgrade Lightning Protection	0.015		0.000	0.000	0.000	0.000	0.000	0.000
Replace heating boiler and plant	0.214		0.214	0.000	0.050	0.050	0.114	0.000
Additional dining facility	0.447		0.350	0.000	0.050	0.150	0.150	0.097
Contribution to re-roofing work	0.010		0.010	0.000	0.000	0.000	0.010	0.000
Upgrade kitchen ventilation	0.200		0.200	0.000	0.000	0.100	0.100	0.000
Upgrade Lightning Protection	0.015		0.015	0.000	0.000	0.010	0.005	0.000
Replace heating boiler and plant	0.120		0.120	0.000	0.040	0.060	0.020	0.000
Completed but awaiting financial closure	0.299		0.299	0.000	0.000	0.000	0.299	0.000
Fire Protection Works	0.500	0.002	0.010	0.000	0.000	0.000	0.010	0.488
To support schools in providing physical access for staff and pupils, urgent health and safety works and improving fire protection	0.200		0.050	0.000	0.000	0.000	0.050	0.000
Total 2014/16	2.923	0.006	2.167	0.000	0.140	0.875	1.152	0.715

Appendix D

Premises	Works	2016/17	Q1	Q2	Q3	Q4
Condition & Improvements						
2016/17						
Arnhem Wharf Primary	Heating upgrade	0.050	0.000	0.000	0.020	0.030
Bangabandhu Primary	Re-roofing Phase 1	0.150	0.000	0.000	0.050	0.100
Elizabeth Selby Infants	Replace hot and cold water systems	0.150	0.000	0.000	0.075	0.075
Hague Primary	Upgrade Hot and Cold Water System Ph. 2	0.060	0.000	0.000	0.040	0.020
Halley Primary	Upgrade cold water system	0.150	0.000	0.000	0.050	0.100
John Scurr Primary	Upgrade doors - fire regulations	0.080	0.000	0.000	0.040	0.040
Lawdale Junior	Re-roofing	0.075	0.000	0.000	0.025	0.050
Marner Primary	Re-roofing	0.200	0.000	0.000	0.070	0.130
Marner Primary	Window Replacement	0.080	0.000	0.000	0.030	0.050
Mayflower Primary	Replace Dormer roof covering	0.060	0.000	0.000	0.015	0.045
Old Palace Primary	Concrete repairs	0.100	0.000	0.000	0.050	0.050
Statutory Requirements	To support schools in providing physical access for staff and pupils, urgent health and safety works and improving fire protection	0.200	0.000	0.000	0.100	0.100
	Total 2016/17	1.355	0.000	0.000	0.565	0.790

Appendix E

Premises	Works	Allocation £m	Previous Spend £m	2015/ 2016	Q1	Q2	Q3	Q4	2016/ 17	Total
Primary Capital Programme										
Malmesbury Primary	Remodel and planned maintenance	1.331	1.301	0.090	0.000	0.000	0.000	0.090	0.000	
Stebon Primary	Refurbishment, extension and planned maintenance	1.236	1.116	0.120	0.000	0.000	0.110	0.010	0.000	
Primary Capital Programme Total:		2.567	2.417	0.210	0.000	0.000	0.110	0.100	0.000	
Early Education Provision										
Winterton House Nursery	Adaptations to provide 140 funded two year olds places.	0.154	0.126	0.028	0.000	0.000	0.000	0.028	0.000	0.028
Lincoln Hall	Adaptations to provide 55 funded two year olds places.	0.170	0.000	0.170	0.000	0.100	0.070	0.000	0.000	0.170
Whitehorse One O'clock Club	Adaptations to provide 40 funded two year olds places.	0.470	0.000	0.470	0.000	0.009	0.000	0.461	0.000	0.470
Bethnal Green Rangers	Provide new nursery facility	0.285	0.000	0.135	0.000	0.000	0.000	0.135	0.150	0.285
Birkbeck Street	Increase size of the childcare space within the provider's current building	0.062	0.000	0.062	0.000	0.000	0.000	0.062	0.000	0.062
Mile End Road	Create new childcare space in the provider's building.	0.039	0.000	0.039	0.000	0.000	0.000	0.039	0.000	0.039
Limehouse Site	Alter childcare provider's building so more suitable for childcare provision	0.015	0.000	0.015	0.000	0.000	0.000	0.015	0.000	0.015
Calvary Pre-School	Create new childcare space in the provider's building.	0.103	0.000	0.103	0.000	0.000	0.000	0.103	0.000	0.103
Weavers Fields Pre-School	Convert unused community building for sessional childcare facility	0.151	0.000	0.151	0.000	0.000	0.000	0.151	0.000	0.151
Chicksand Playgroup	Convert community centre into a new sessional childcare facility	0.115	0.000	0.115	0.000	0.000	0.000	0.115	0.000	0.115
Limehouse Project	Create additional childcare spaces.	0.148	0.000	0.148	0.000	0.000	0.000	0.148	0.000	0.148
City Gateway	Create additional childcare spaces.	0.019	0.000	0.019	0.000	0.000	0.000	0.019	0.000	0.019
St Matthias Comm. Play Centre	Create additional childcare spaces.	0.065	0.000	0.065	0.000	0.000	0.000	0.065	0.000	0.065
Overland Children Centre	Extension	0.183	0.000	0.180	0.060	0.084	0.000	0.036	0.003	0.183
	Projects to be developed	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.928	1.928
Early Education Provision Total:		1.979	0.126	1.700	0.060	0.193	0.070	1.377	2.081	3.781

Appendix F

Premises	Works	Allocation £m	Previous Spend £m	2015/ 2016	Q1	Q2	Q3	Q4	2016/ 2017	2017/ 2018	Total £m
Adult Services											
Equipment	Equipment and assisted technology	0.196		0.196	0.000	0.000	0.000	0.196	0.000	0.000	0.196
Aids and Adaptations	Supplement Disabled Facilities Grant	0.250		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Ronald Street	Electrical upgrade and associated works	0.050		0.050	0.000	0.000	0.040	0.010	0.000	0.000	0.050
Bethnal Green	OT Demonstration Suite	0.140		0.140	0.000	0.000	0.000	0.140	0.000	0.000	0.140
Previously Approved	Projects awaiting financial close	0.015		0.015	0.000	0.000	0.000	0.015	0.000	0.000	0.015
	Project to be developed	0.601		0.000	0.000	0.000	0.000	0.000	0.601	0.000	0.601
Adult Services Programme Total:		1.252		0.401	0.000	0.000	0.040	0.361	0.601	0.000	1.002
Public Health											
William Cotton Place	Fit out.	3.193		0.000	0.000	0.000	0.000	0.000	3.193	0.000	3.193
Health Infrastructure	Improvements to various sites	2.603		0.000	0.000	0.000	0.000	0.000	1.853	0.750	2.603
Public Health Total:		5.796	0.000	0.000	0.000	0.000	0.000	0.000	5.046	0.750	5.796

School Expansion Programme

Premises	Initial Allocation £m	Previous Spend £m	2015/2016 £m	Q1	Q2	Q3	Q4	2016/17 £m	2017/18 £m	Revised Allocation £m
Arnhem Wharf	4.900	4.869	0.031	0.005	0.005	0.010	0.011	0.000	0.000	4.900
Bethnal Green Centre Refurbishment	2.530	2.482	0.073	0.000	0.000	0.000	0.073	0.000	0.000	2.555
Bow	11.000	0.000	0.500	0.000	0.000	0.000	0.500	5.500	5.000	11.000
Bromley Hall	9.000	0.110	0.500	0.000	0.000	0.000	0.500	5.390	3.000	9.000
Cayley	5.800	5.446	0.128	0.050	0.050	0.028	0.000	0.000	0.000	5.574
Phoenix - Satellite classrooms	0.290	0.126	0.164	0.064	0.100	0.000	0.000	0.000	0.000	0.290
Olga	11.800	0.523	3.000	0.700	0.700	0.600	1.000	8.277	0.000	11.800
Secondary School (London Dock)	1.000	0.000	0.200	0.000	0.000	0.000	0.200	0.800	0.000	1.000
St Paul's Way Trust	9.730	1.414	3.500	0.100	0.100	0.300	3.000	4.816	0.000	9.730
Stebon	5.500	5.154	0.046	0.000	0.000	0.000	0.046	0.000	0.000	5.200
Stepney 6th Form	4.666	0.326	2.174	0.000	0.000	0.000	2.174	2.166	0.000	4.666
Woolmore	10.500	9.968	0.852	0.200	0.200	0.302	0.150	0.000	0.000	10.820
Sub Total:	76.716	30.418	11.168	1.119	1.155	1.240	7.654	26.949	8.000	76.535
Provision of Bulge Classes	0.300	0.000	0.100	0.000	0.000	0.000	0.100			0.100
Scheme Development	0.750	0.000	0.750	0.100	0.200	0.300	0.150			0.750
Sub Total:	1.050	0.000	0.850	0.100	0.200	0.300	0.250	0.000	0.000	0.850
School Expansion Total:	77.766	30.418	12.018	1.219	1.355	1.540	7.904	26.949	8.000	77.385

APPENDIX H

Table 1: Explanation of Movement in Children's Services Out-turn Balance for 2014/15 since 13th May 2015 Cabinet Report

Programme	Component		£m
Overall	Children's Services Out-turn capital budget as per Cabinet 13 th May 2015		24.987
Capital Maintenance	Revised Out-turn balance	0.941	
Basic Need	Revised Out-turn balance	4.773	
Short Breaks	Revised Out-turn balance	0.001	
Universal Free School Meals	Revised Out-turn balance	0.067	
Early Education Provision (2 Year Olds)	Revised Out-turn balance	0.198	
Overland Children's Centre	Revised balance brought forward	0.040	
Unapplied Children's Services Grant	Revised Out-turn balance	0.038	
Adult PSS Capital Grant	Revised Out-turn balance	0.374	
Non-School Condition & Statutory	Revised Out-turn balance	-0.120	
	Less balance of components		6.312
Children's Services capital Out-turn for 2014/15 per this report (Appendix A)			31.299

Table 2: Explanation of Movement in Children's Services Budget for 2015/16 to 2017/18 since 13th May 2015 Cabinet Report

Programme	Component		£m
Overall	Children's Services capital budget as per Cabinet 13 th May 2015		74.543
Basic Need	Revised balance brought forward	4.773	
Capital Maintenance	Revised balance brought forward	1.015	
Short Breaks	Revised balance brought forward	0.001	
Universal Free School Meals	Revised balance brought forward	0.067	
Early Education Provision	Revised balance brought forward	0.198	

(2 Year Olds)			
Early Education Provision	Capitalising Revenue Grant	2.500	
Unapplied Children's Services Grant	Revised balance brought forward	0.038	
Overland Children's Centre	Revised balance brought forward	0.040	
Adult PSS Capital Grant	Revised Out-turn balance	0.374	
Non-School Condition & Statutory	Revised Out-turn balance	-0.120	
Whitehorse One O'Clock Club	Revenue funding	0.060	
School Contributions	Increase in school contributions	0.341	
Public Health	Capital Funding	5.796	
Aids & Adaptations Grant	Allocation to D&R	-0.250	
Developer's Contribution	Revised allocation	-0.192	
	Add: balance of components		14.640
Children's Services capital budget 2015/16-2017/18 as per this report (Appendix B)			89.184

Table 3: Explanation of Movement in grant funding of ESCW Capital budget 2015/16-2017/18 since 13th May 2015 Cabinet Report

Funding		£m	
Children's Services capital funding as per Cabinet 13 th May 2015		49.630	
	Add: Carry forward of resources based on 2014/15 outturn	31.299	
	Less : Develop Contributions	-0.192	
	Add: School Contributions	0.341	
	Add: Early Education Provision Capital	2.500	
	Add: Whitehorse O'Clock Club Revenue	0.060	
	Add: Public Health Capital Funding	5.796	
	Less: Aids & Adaptation Grant allocation to D&R	-0.250	
	Balance of New Funding		8.255
Children's Services capital budget 2015/16-2017/18 as per this report (Appendix B)			89.184