

CONTROL BUDGET 2015/16	Total General Fund	Adult's Services	Children's Services	Communities, Localities and Culture	Development and Renewal	Law, Probity and Governance	Resources	Corporate Costs	Central Items
2015/16 Original Budget at Cash Prices	291,362,495	122,184,143	90,191,754	80,543,136	15,979,045	9,331,841	9,244,592	14,196,200	(50,308,216)
Approved Savings 2015/16 - Employment Options (Outside Restructure & Vacant Posts Deletion)	0		(21,038)	(711,481)	(91,000)		(183,252)	1,006,771	
Approved Savings 2015/16 - Employment Options (Restructure)	0		(95,205)	(319,000)				562,205	(148,000)
Reversal of Approved Service Growth 2015/16 -(Welfare Reform – Measures to Protect Vulnerable Residents)	0						(1,600,000)		1,600,000
Realignment of Budgets Prior to the Directorate Split of Education, Social Care and Wellbeing on 1st July 2015	0	(43,903)	43,903						
Approved Savings 2015/16 - Employment Options (Restructure)	0				(219,592)	(40,702)	(23,700)	283,994	
Corporate Landlord Model Transfer of Ideas Stores Staff	0			(218,958)	218,958				
Administration and delivery of the Participatory Budget	0			29,673					(29,673)
Allocation of Funding for each Ward Forum	0			200,000					(200,000)
Review of Child Exploitation Services	0		74,457						(74,457)
In year budget adjustments for 2015/16 to reflect New Growth pressures and Mayoral Priorities - Growth	0	219,000	339,000	586,000		170,000			(1,314,000)
In year budget adjustments for 2015/16 to reflect New Growth pressures and Mayoral Priorities - Savings	0			(550,000)	(141,000)	(390,000)		(143,000)	1,224,000
Inflation - Local Govt Services Pay award (Non consolidated Lump sum - April 2015)	0	16,617	40,835	28,200	18,548	7,600	16,900		(128,700)
Concessionary Fares Growth - Approved 25th February 2015 Full Council	0			402,000					(402,000)
Homelessness Expenditure Team posts movement following restructure in January 2014	0				81,358		(81,358)		
Funding costs of Mayoral and Local Elections	0					300,000			(300,000)
In year budget adjustments for 2015/16 - Directors Adults & Service Head Commissioning	0	36,250	34,000						(70,250)
Beacon Council Scheme	0					50,500			(50,500)
Approved Savings 2015/16 - Employment Options (Restructure)	0				(96,000)			96,000	
Public health contingency to cover FSM costs for 2015/16	0							(1,229,000)	1,229,000
	0								
Total Adjustments	0	227,964	415,952	(553,566)	(228,728)	97,398	(1,871,410)	576,970	1,335,420
Revised Current Budget 2015/16	291,362,495	122,412,107	90,607,706	79,989,570	15,750,317	9,429,239	7,373,182	14,773,170	(48,972,796)

Capital Control Budget 2015/16	Total Capital Budget (£)	Children's Services & Adults' Services (£)	Building Schools For the Future (£)	Law, Probity & Governance / Resources (£)	Communities, Localities & Culture (£)	Corporate (£)	Development & Renewal (£)	Housing Revenue Account (£)
2015/16 Original Budget at Second Budget Council	171,971,885	26,404,000	222,885	-	14,560,000	-	3,230,000	127,555,000
Slippage from 2014/15	57,771,964	6,334,560	790,995	-	318,158	2,504,256	8,670,085	39,153,911
Quarter 1 Total Adjustments	(18,647,270)	(8,678,061)	-	-	3,005,727	-	(576,202)	(12,398,733)
Cabinet Approvals								
Children's Services & Adults' Services, Provision for 2 year olds - Bethnal Green Gardens (September 2015)	135,000	135,000						
Budgets Re-profiled*								
Children's Services & Adults' Services, Basic Need/Expansion (To 2016/17)	(8,053,700)	(8,053,700)						
Children's Services & Adults' Services, Conditions and Improvement (To 2016/17)	(1,153,000)	(1,153,000)						
Communities, Localities & Culture, Transport for London Schemes (To 2016/17)	(2,479,443)				(2,479,443)			
Communities, Localities & Culture, Transport for London Schemes (From 2011/12)	17,000				17,000			
Communities, Localities & Culture, Section 106 Schemes (From 2013/14)	23,000							
Communities, Localities & Culture, Parks (From 2013/14)	200,000				200,000			
Communities, Localities & Culture, Contaminated Land Works (To 2016/17)	(262,000)				(262,000)			
Communities, Localities & Culture, Other (To 2016/17)	(101,000)				(101,000)			
Corporate, Civic Centre (To 2016/17)	(2,154,256)					(2,154,256)		
Development & Renewal, Community Buildings Support Fund (To 2016/17)	(1,478,590)						(1,478,590)	
Development & Renewal, Section 106 Schemes (To 2016/17)	(3,928,927)						(3,928,927)	
Housing Revenue Account, Ocean Estate Regeneration (To 2016/17)	(806,000)							(806,000)
Housing Revenue Account, New Supply (From 2016/17)	1,558,000							1,558,000
Housing Revenue Account, New Supply (To 2016/17)	(19,930,378)							(19,930,378)
Housing Revenue Account, Indicative Schemes (To 2016/17 & 2017/18)	(24,083,000)							(24,083,000)
Decisions Delegated to Corporate Directors**								
Children's Services & Adults' Services, Occupational Therapy Suite (July 2015)	140,000	140,000						
Children's Services & Adults' Services, Condition & Improvement - Old Palace Primary School - Roof Repairs (July 2015)	10,000	10,000						
Children's Services & Adults' Services, Condition & Improvement - Malmesbury Primary - Replace Boiler & Plant (Increase) (September 2015)	64,100	64,100						
Development & Renewal, Section 106 Passported Funding - St Katherine's Dock Practice (April 2015)	194,980						194,980	
Other Approvals/Adjustments								
Children's Services & Adults' Services, Basic Need/Expansion - Cayley School (Finished)	(225,000)	(225,000)						
Children's Services & Adults' Services, Basic Need/Expansion - Stebon Expansion Scheme (Finished)	(300,000)	(300,000)						
Children's Services & Adults' Services, Basic Need/Expansion - Provision of Bulge Classes (Current year allocation no longer required)	(200,000)	(200,000)						
Children's Services & Adults' Services, Condition & Improvement - Tommy Flowers Centre - Roofing Works (Technical Adjustment)	3,099	3,099						
Children's Services & Adults' Services, Condition & Improvement - Lawdale Primary - Upgrade Lightning Protection (No longer going ahead)	(15,000)	(15,000)						
Children's Services & Adults' Services, Condition & Improvement - Statutory Requirements (Reduction to current year allocation)	(150,000)	(150,000)						
Children's Services & Adults' Services, Condition & Improvement - Blue Gate Fields - Update Electrical Supply (Finished)	(16,407)	(16,407)						
Children's Services & Adults' Services, Condition & Improvement - Bonner Primary School - Roofing Works (Finished)	(11,000)	(11,000)						
Communities, Localities & Culture, Transport for London Schemes - Historic Streets (Funding reprioritised)	100,000				100,000			
Communities, Localities & Culture, Transport for London Schemes - Bow Common Lane (Funding reprioritised)	(5,000)				(5,000)			
Communities, Localities & Culture, Transport for London Schemes - Bridge Assessment - Garnet Street (Technical adjustment)	(25,291)				(25,291)			
Communities, Localities & Culture, Transport for London Schemes - Bridge Assessment - Wansbeck Road (Technical adjustment)	1,784				1,784			
Communities, Localities & Culture, Transport for London Schemes - Aldgate Connections (Funding returned)	(127,873)				(127,873)			

Capital Control Budget 2015/16	Total Capital Budget (£)	Children's Services & Adults' Services (£)	Building Schools For the Future (£)	Law, Probity & Governance / Resources (£)	Communities, Localities & Culture (£)	Corporate (£)	Development & Renewal (£)	Housing Revenue Account (£)
Communities, Localities & Culture, Transport for London Schemes - TfL LIP to be Allocated (To reflect actual 2015/16 allocation)	(93,000)				(93,000)			
Communities, Localities & Culture, Section 106 Schemes - 33-35 Commercial Road (Finished)	(104,076)				(104,076)			
Communities, Localities & Culture, Parks - Victoria Park Sports Hub (Reduction in estimate)	(933,989)				(933,989)			
Development & Renewal, High Street 2012 (Reduction in estimate)	(307,759)						(307,759)	
Development & Renewal, Section 106 Schemes - Limehouse Basin Improvements (Technical adjustment)	(10,000)						(10,000)	
Housing Revenue Account, Housing Capital Programme (Reduction in estimate)	(25,860,369)							(25,860,369)
Housing Revenue Account, New Supply - Christian Street (No longer going ahead)	(150,670)							(150,670)
Housing Revenue Account, New Supply - Brick Lane (No longer going ahead)	(310,600)							(310,600)
Housing Revenue Account, New Supply - Spelman Street (No longer going ahead)	(470,670)							(470,670)
Housing Revenue Account, New Supply - Mile End Road (No longer going ahead)	(525,000)							(525,000)
Quarter 2 Total Adjustments	(91,825,033)	(9,771,907)	-	-	(3,789,887)	(2,154,256)	(5,530,295)	(70,578,688)
Revised Budget	119,271,546	14,288,592	1,013,880	-	14,093,997	350,000	5,793,588	83,731,490