

CONTROL BUDGET 2016/17	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)		(190,085)	1,013,604	
Approved Savings 2015/16 - Employment Options (Restructure)	0		(104,446)	(319,000)				571,446	(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				(229,823)	(40,702)	(23,700)	294,225	
Corporate Landlord Model Transfer of Ideas Stores Staff	0			(218,958)	218,958				
In year budget adjustments for 2015/16 to reflect New Growth pressures and Mayoral Priorities - Growth	0	299,000	373,000	610,000		270,000			(1,552,000)
In year budget adjustments for 2015/16 to reflect New Growth pressures and Mayoral Priorities - Savings	0			(550,000)	(200,000)	(440,000)		(75,000)	1,265,000
Concessionary Fares Growth - Approved 25th February 2015 Full Council	0			402,000					(402,000)
Approved Savings 2015/16 - Employment Options (Restructure)	0				(128,444)			128,444	
Reduction in Public Funding Announced in June 2015 & Allocation for 0-5 Year Old Public Health Grant Received	0	1,615,818							(1,615,818)
Reversal of Public Health Savings to Fund Children Centres	0	1,000,000						(1,000,000)	
Approved Savings 2015/16 - Employment Options	0				(34,000)	(107,000)		141,000	
Mayor's Office Staffing Restructure	0			(128,000)		128,000			
Technical Adjustment - Depreciation Charges	0	(27,960)	(618,790)	(783,550)	314,810			1,115,490	
	0								
Total Adjustments	0	2,842,955	(327,371)	(1,698,989)	(149,499)	(189,702)	(1,813,785)	2,189,209	(852,818)
Revised Original Budget 2016/17	291,362,495	125,027,098	89,864,383	78,844,147	15,829,546	9,142,139	7,430,807	16,385,409	(51,161,034)

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)
Quarter 2 Total Adjustments	(91,825,033)	(9,771,907)	-	-	(3,789,887)	(2,154,256)	(5,530,295)	(70,578,688)
Cabinet Approvals								
Children's Services & Adults' Services, Basic Need/Expansion, Woolmore Primary School Expansion (January 2016)	150,000	150,000						
Children's Services & Adults' Services, Primary Capital Programme, Malmesbury Remodelling (January 2016)	60,000	60,000						
Children's Services & Adults' Services, Primary Capital Programme, Stebon - Refurbishment & Extension (January 2016)	10,000	10,000						
Children's Services & Adults' Services, Provision for 2 year olds, Stebon - Whitehorse One O'clock Club (January 2016)	195,000	195,000						
Communities, Localities & Culture, Highways Improvement Programme - Bartlett Park Landscape Improvement Project (November 2013)	128,950				128,950			
Budgets Re-profiled*								
Children's Services & Adults' Services, Basic Need/Expansion (From 2016/17)	1,500,000	1,500,000						
Children's Services & Adults' Services, Conditions and Improvement (To 2016/17)	(136,605)	(136,605)						
Communities, Localities & Culture, Transport for London Schemes (To 2016/17)	(538,371)				(538,371)			
Communities, Localities & Culture, Transport for London Schemes	98,885				98,885			
Communities, Localities & Culture, Section 106 Funded Schemes (From 2015/16)	356,000				356,000			
Communities, Localities & Culture, Section 106 Funded Schemes (To 2016/17)	(2,850,419)				(2,850,419)			
Communities, Localities & Culture, Olympic Park Transport Environmental Management Scheme (To 2016/17)	(168,938)				(168,938)			
Communities, Localities & Culture, Parks (To 2016/17)	(329,077)				(329,077)			
Communities, Localities & Culture, Culture (To 2016/17)	(127,000)				(127,000)			
Communities, Localities & Culture, Other (To 2016/17)	(550,000)				(550,000)			
Development & Renewal, Regional Housing Pot (To 2016/17)	(671,000)						(671,000)	
Decisions Delegated to Corporate Directors**								
Children's Services & Adults' Services, Conditions and Improvement, Oaklands School - Kitchen Dining (increase) (October 2015)	96,605	96,605						
Children's Services & Adults' Services, Conditions and Improvement, Mowlem Primary School - Replace Guttering (October 2015)	75,000	75,000						
Children's Services & Adults' Services, Conditions and Improvement, Marion Richardson - Site Security Works (November 2015)	20,000	20,000						
Communities, Localities & Culture, Transport for London Schemes - Manchester Road - Section between Pier Street and Marshfield Street (November 2015)	112,000				112,000			
Communities, Localities & Culture, Transport for London Schemes - Wentworth Street (December 2015)	100,000				100,000			
Communities, Localities & Culture, Culture - John Orwell Sports Centre Astro-turf Development (June 2015)	84,000				84,000			
Communities, Localities & Culture, Culture - St. John's Gardens Tennis Courts Resurfacing (November 2015)	10,000				10,000			
Communities, Localities & Culture, Culture - St. John's Gardens Tennis Courts Floodlighting (November 2015)	28,000				28,000			
Communities, Localities & Culture, Public Realm Improvements - Garnet Street - Bridge Painting (November 2015)	101,000				101,000			
Other Approvals/Adjustments								
Children's Services & Adults' Services, e-Marketplace purchase and delivery (Finished)	(15,053)	(15,053)						
Children's Services & Adults' Services, Conditions and Improvement, Tredgar Centre - Window Replacement (Finished)	(9,444)	(9,444)						

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Children's Services & Adults' Services, Universal Free School Meals, Cyril Jackson Primary School - Kitchen Upgrade (Finished)	(41,728)	(41,728)						
Children's Services & Adults' Services, Universal Free School Meals, Globe Primary School - Kitchen Upgrade (Reduction in estimate)	(16,237)	(16,237)						
Children's Services & Adults' Services, Provision for 2 year olds (Technical adjustment - Carry forward of Grant from 2014/15)	51,000	51,000						
Children's Services & Adults' Services, Provision for 2 year olds (Contribution from Revenue, as agreed by Department for Education)	152,692	152,692						
Communities, Localities & Culture, Transport for London Schemes - Corbridge Crescent (Funding reprioritised by TfL)	17,000				17,000			
Communities, Localities & Culture, Transport for London Schemes - Bow Common Lane (Funding reprioritised by TfL)	12,000				12,000			
Communities, Localities & Culture, Transport for London Schemes - Grove Road - Between Morgan Street and Haverfield Road (On hold)	(108,000)				(108,000)			
Communities, Localities & Culture, Transport for London Schemes - Mitford Bridge (Reduced allocation)	(3,000)				(3,000)			
Communities, Localities & Culture, Transport for London Schemes - Leamouth Road Roundabout - Section between Lower Lea Crossing and Saffron Ave (Finished)	(4,000)				(4,000)			
Communities, Localities & Culture, Highways Improvement Programme - Bartlett Park Masterplan - Highways (Parks element moved to separate scheme)	(308,746)				(308,746)			
Communities, Localities & Culture, Section 106 Funded Schemes - Cambridge Heath Rd/Three Colts (Finished)	(32,000)				(32,000)			
Communities, Localities & Culture, Section 106 Funded Schemes - Towpath Lighting on Fish Island (Finished)	(8,750)				(8,750)			
Communities, Localities & Culture, Culture - St Georges Pool (Finished)	(76,089)				(76,089)			
Communities, Localities & Culture, Other - Generators -Mulberry/Anchorage (Finished)	(9,020)				(9,020)			
Development & Renewal, Millennium Quarter (Funding to be spent as revenue instead of capital)	(326,000)						(326,000)	
Development & Renewal, Schemes to be adopted (Technical Adjustment)	(376)						(376)	
Quarter 3 Total Adjustments	(2,971,721)	2,091,230	-	-	(4,065,575)	-	(997,376)	-
Revised Budget	116,299,825	16,379,822	1,013,880	-	10,028,422	350,000	4,796,212	83,731,490