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
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)	(33,473)		67,473	
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	
Prudential Borrowing Charges	0	(10,203)	(64,462)	(369,800)		-		444,465	
Transfer of Workforce Development & ITRES Team	0				(67,000)	-	67,000		
Reversal of Childrens Centres savings 2015/16	0					-		1,000,000	(1,000,000)
Public Meetings budget - 28th July 2015 Cabinet	0					25,000			(25,000)
Inflation 2015-16 - Awarded	0		304,000	1,285,000		-			(1,589,000)
Growth 2015-16 - Awarded	0			1,844,000					(1,844,000)
Approved Savings 2015/16 - Employment Options (Restructure)	0			(36,000)	(43,000)			79,000	
Transfer of budgets from Resources under Corporate Landlord Model operating model	0				65,000				(65,000)
Inflation 2015-16 - Awarded	0	508,000							(508,000)
Growth 2015-16 - Awarded	0	1,492,000							(1,492,000)
								1	

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
Realignment of Budgets Prior to the Directorate Split of Education, Social Care and Wellbeing on 1st July 2015	0	(1,038,713)	1,038,713						
Reversal of Use of Reserves for Local Ward Forum & Additional Police to Earmarked Reserves	0			(399,000)					399,000
Technical Adjustment - Depreciation Charges	0		102,220	489,240	(60,700)			(530,760)	
Approved Savings 2015/16 - Employment Options (Restructure)	0			(272,735)				272,735	
Software License Costs	0	69,000	173,000	109,000	69,500	32,000	217,500	(670,000)	
Corporate Landlord Model	0		(466,246)	101,009	365,237				
RCCO	0			(107,696)				107,696	
	0		-						
Total Adjustments	0	3,835,906	884,387	1,177,902	381,119	248,925	(1,586,910)	1,463,069	(6,404,398)
Revised Current Budget 2015/16	291,362,495	126,020,049	91,076,141	81,721,038	16,360,164	9,580,766	7,657,682	15,659,269	(56,712,614)

Capital Control Budget 2015/16	Total Capital Budget (£)	Children's Services (£)	Adults' Services (£)	Building Schools For the Future (£)	Communities, Localities & Culture (£)	Corporate (£)	Development & Renewal (£)	Housing Revenue Account (£)
2015/16 Original Budget at Second Budget Council	171,971,885	25,604,000	800,000	222,885	14,560,000	-	3,230,000	127,555,000
Slippage from 2014/15	57,771,964	6,210,743	123,817	790,995	318,158	2,504,256	8,670,085	39,153,911
Quarter 1 Total Adjustments	(18,647,270)	(8,029,437)	(648,624)	-	3,005,727	-	(576,202)	(12,398,733)
Quarter 2 Total Adjustments	(91,825,033)	(9,911,907)	140,000	-	(3,789,887)	(2,154,256)	(5,530,295)	(70,578,688)
Quarter 3 Total Adjustments	(2,971,721)	2,106,283	(15,053)	-	(4,065,575)	-	(997,376)	-
Cabinet Approvals								
Communities, Localities & Culture, Transport for London Schemes - Hackney Road to Calvert Avenue (February 2016)	100,000				100,000			
D to the Document 14								
Budgets Re-profiled* Children's Services & Adults' Services, Provision for 2 year olds (From 2016/17)	19,700	19,700						
Communities, Localities & Culture, Transport for London Schemes (To 2016/17)	(129,000)	19,700			(129,000)			
Communities, Localities & Culture, Transport for London Schemes (From 2016/17)	6,000				6,000			
Communities, Localities & Culture, Public Realm Improvements (To 2016/17)	(489,995)				(489,995)			
Communities, Localities & Culture, Section 106 Funded Schemes (To 2016/17)	(904,950)				(904,950)			
Communities, Localities & Culture, Section 106 Funded Schemes (From 2016/17)	5,000				5,000			
Development & Renewal, Section 106 Passported Funding (From 2016/17)	100,666						100,666	
Decisions Delegated to Corporate Directors**								
Children's Services & Adults' Services, Conditions and Improvement, Stebon Primary School - Pool Hoist (February 2016)	1,866	1,866						
Children's Services & Adults' Services, Conditions and Improvement, Columbia School - Flooring (March 2016)	177,000	177,000						
Children's Services & Adults' Services, Conditions and Improvement, Harbinger School - Brickwork (March 2016)	59,000	59,000						
Children's Services & Adults' Services, Learning Disability Hubs, Improvement Works to 35 Ronald Street (Increase) (March 2016)	7,500		7,500					
Communities, Localities & Culture, Transport for London Schemes - Bus Priority Delivery - Cambridge Heath Road and Hackney Road (February 2016)	53,000				53,000			
Development & Renewal, Section 106 Passported Funding - Silvocea Way (September 2015)	236,196						236,196	
Other Approvals/Adjustments								
Communities, Localities & Culture, Section 106 Funded Schemes - Bancroft Library Phase 2 / 2b (Budget	(145,000)				(145,000)			
reduced to reflect available resources)								
Quarter 4 Total Adjustments	(903,017)	257,566	7,500	-	(1,504,945)	-	336,862	-
Revised Budget	115,396,809	16,237,248	407,640	1,013,880	8,523,477	350,000	5,133,074	83,731,490

^{*} 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