



<b>CONTROL BUDGET 2015/16</b>	<b>Total General Fund</b>	<b>Adult's Services</b>	<b>Children's Services</b>	<b>Communities, Localities and Culture</b>	<b>Development and Renewal</b>	<b>Law, Probity and Governance</b>	<b>Resources</b>	<b>Corporate Costs</b>	<b>Central Items</b>
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								
<b>Total Adjustments</b>	<b>0</b>	<b>3,835,906</b>	<b>884,387</b>	<b>1,177,902</b>	<b>381,119</b>	<b>248,925</b>	<b>(1,586,910)</b>	<b>1,463,069</b>	<b>(6,404,398)</b>
<b>Revised Current Budget 2015/16</b>	<b>291,362,495</b>	<b>126,020,049</b>	<b>91,076,141</b>	<b>81,721,038</b>	<b>16,360,164</b>	<b>9,580,766</b>	<b>7,657,682</b>	<b>15,659,269</b>	<b>(6,712,614)</b>

<b>Capital Control Budget 2015/16</b>	<b>Total Capital Budget (£)</b>	<b>Children's Services (£)</b>	<b>Adults' Services (£)</b>	<b>Building Schools For the Future (£)</b>	<b>Communities, Localities &amp; Culture (£)</b>	<b>Corporate (£)</b>	<b>Development &amp; Renewal (£)</b>	<b>Housing Revenue Account (£)</b>
<b>2015/16 Original Budget at Second Budget Council</b>	<b>171,971,885</b>	<b>25,604,000</b>	<b>800,000</b>	<b>222,885</b>	<b>14,560,000</b>	<b>-</b>	<b>3,230,000</b>	<b>127,555,000</b>
<b>Slippage from 2014/15</b>	<b>57,771,964</b>	<b>6,210,743</b>	<b>123,817</b>	<b>790,995</b>	<b>318,158</b>	<b>2,504,256</b>	<b>8,670,085</b>	<b>39,153,911</b>
<b>Quarter 1 Total Adjustments</b>	<b>(18,647,270)</b>	<b>(8,029,437)</b>	<b>(648,624)</b>	<b>-</b>	<b>3,005,727</b>	<b>-</b>	<b>(576,202)</b>	<b>(12,398,733)</b>
<b>Quarter 2 Total Adjustments</b>	<b>(91,825,033)</b>	<b>(9,911,907)</b>	<b>140,000</b>	<b>-</b>	<b>(3,789,887)</b>	<b>(2,154,256)</b>	<b>(5,530,295)</b>	<b>(70,578,688)</b>
<b>Quarter 3 Total Adjustments</b>	<b>(2,971,721)</b>	<b>2,106,283</b>	<b>(15,053)</b>	<b>-</b>	<b>(4,065,575)</b>	<b>-</b>	<b>(997,376)</b>	<b>-</b>
<b>Cabinet Approvals</b>								
Communities, Localities & Culture, Transport for London Schemes - Hackney Road to Calvert Avenue (February 2016)	100,000				100,000			
<b>Budgets Re-profiled*</b>								
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)				(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	
<b>Decisions Delegated to Corporate Directors**</b>								
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	
<b>Other Approvals/Adjustments</b>								
Communities, Localities & Culture, Section 106 Funded Schemes - Bancroft Library Phase 2 / 2b (Budget reduced to reflect available resources)	(145,000)				(145,000)			
<b>Quarter 4 Total Adjustments</b>	<b>(903,017)</b>	<b>257,566</b>	<b>7,500</b>	<b>-</b>	<b>(1,504,945)</b>	<b>-</b>	<b>336,862</b>	<b>-</b>
<b>Revised Budget</b>	<b>115,396,809</b>	<b>16,237,248</b>	<b>407,640</b>	<b>1,013,880</b>	<b>8,523,477</b>	<b>350,000</b>	<b>5,133,074</b>	<b>83,731,490</b>

\* 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