

Capital Control Budget 2016/17	Total Capital Budget (£)	Adults' Services (£)	Children's Services (£)	Communities, Localities & Culture (£)	Building Schools For the Future (£)	Development & Renewal (£)	Corporate (£)	Housing Revenue Account (£)
2016/17 Original Budget	227,988,400	5,046,000	31,874,305	12,348,200	-	6,405,517	34,000,000	138,314,378
Slippage from 2015/16	24,664,733	205,524	2,344,730	1,849,291	1,072,163	1,615,574	204,675	17,372,775
Quarter 1 Total Adjustments	(52,309,691)	10,049,164	(12,495,981)	2,203,214	-	(1,930,359)	-	(50,135,729)
Quarter 2 Total Adjustments	(29,990,531)	(7,859,000)	(3,604,271)	(5,028,855)	(782,471)	(155,085)	-	(12,560,849)
Cabinet Approvals								
Communities, Localities & Culture, Culture, Idea Store Interactive Learning Project (October 2016)	232,342			232,342				
Communities, Localities & Culture, Culture, Idea Store Learning Technology Refresh (October 2016)	249,238			249,238				
Communities, Localities & Culture, Culture, Mile End Play Pavilion Air Conditioning (October 2016)	30,000			30,000				
Decisions Delegated to Corporate Directors*								
Children's Services, Conditions & Improvement - Cherry Tree School - New entrance and family support facility (October 2016)	28,959		28,959					
Children's Services, Conditions & Improvement - Cherry Tree School - Urgent Heating Works (August 2016)	85,000		85,000					
Children's Services, Conditions & Improvement - Ben Jonson Primary - Hygiene Room (December 2016)	30,000		30,000					
Children's Services, Conditions & Improvement - Canon Barnett - Boiler replacement (December 2016)	35,000		35,000					
Children's Services, Conditions & Improvement - Oaklands Secondary School - Water Tanks (November 2016)	26,000		26,000					
Children's Services, Provision for 2 year olds - Barnardos (August 2016)	78,790		78,790					
Children's Services, Provision for 2 year olds - Shining Futures (August 2016)	36,081		36,081					
Children's Services, Provision for 2 year olds - Winterton House Phase 2 (August 2016)	46,662		46,662					
Communities, Localities & Culture, Transport for London funded Schemes - Cycle Parking (November 2016)	115,000			115,000				
Communities, Localities & Culture, Transport for London funded Schemes - Corbridge Crescent Bridge (August 2016)	50,000			50,000				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Bancroft Road / Alderney Road (November 2016)	29,812			29,812				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Cadogan Place (November 2016)	3,415			3,415				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Hepscott Road / Wallis Road (November 2016)	53,913			53,913				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Holton Street / Grantley Street (November 2016)	11,332			11,332				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Implementation fee (November 2016)	10,000			10,000				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Mile End Park (November 2016)	6,535			6,535				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Roman Road / Cardigan Road / Arbery Road (November 2016)	3,500			3,500				
Communities, Localities & Culture, Transport for London funded Schemes - Quietway 6: Sycamore Avenue / Cedar Close (November 2016)	12,253			12,253				
Communities, Localities & Culture, Parks - Mile End Children's Park (August 2016)	49,974			49,974				
Development & Renewal, GLA Whitechapel High Street Fund - 206 Whitechapel Road - workspace (November 2016)	227,000					227,000		
Budgets Re-profiled**								
Adults' Services, Public Health (To future years)	(3,850,000)	(3,850,000)						
Children's Services, Basic Need / Expansion (From future years)	1,100,000		1,100,000					
Children's Services, Conditions & Improvement (To future years)	(1,650,000)		(1,650,000)					
Children's Services, Provision for 2 year olds (To future years)	(1,500,000)		(1,500,000)					
Communities, Localities & Culture, Transport for London funded Schemes (From future years)	212,000			212,000				
Communities, Localities & Culture, Transport for London funded Schemes (To future years)	(297,000)			(297,000)				
Communities, Localities & Culture, Transport S106 funded Schemes (To future years)	(984,761)			(984,761)				
Communities, Localities & Culture, Olympic Park Transport Environmental Management Scheme (To future years)	(118,000)			(118,000)				
Communities, Localities & Culture, Public Realm Improvements (To future years)	(512,830)			(512,830)				
Communities, Localities & Culture, Parks (To future years)	(2,932,000)			(2,932,000)				
Communities, Localities & Culture, Culture (To future years)	(625,202)			(625,202)				
Communities, Localities & Culture, ICT Solution - Handheld Devices (To future years)	(100,000)			(100,000)				
Development & Renewal, Regional Housing Pot Targeted Funding - Birchfield Estate Masterplan (To future years)	(621,000)					(621,000)		
Development & Renewal, Private Sector Improvement Grants (To future years)	(900,000)					(900,000)		
Development & Renewal, Community Buildings Support Fund (To future years)	(1,473,590)					(1,473,590)		
Corporate, Whitechapel Civic Centre - Civic Centre Project - pre-procurement detailed design phase (To future years)	(1,305,000)						(1,305,000)	
Corporate, Infrastructure Delivery Budgetary Provision (To future years)	(25,000,000)						(25,000,000)	
Corporate, Indicative Scheme - 229 Bethnal Green Road - to buy out Tower Hamlets College's interest in the site (To future years)	(1,000,000)						(1,000,000)	
Housing Revenue Account, Housing Capital Programme (To future years)	(26,285,000)							(26,285,000)
Housing Revenue Account, Ocean Estate Regeneration - Ocean Retail Units (To future years)	(821,000)							(821,000)
Housing Revenue Account, Blackwall Reach (To future years)	(3,152,000)							(3,152,000)
Housing Revenue Account, Fuel Poverty Works (To future years)	(593,000)							(593,000)
Housing Revenue Account, New Supply - On site - Extensions - GLA Pipeline Fund (To future years)	(1,173,000)							(1,173,000)
Housing Revenue Account, RP Grant Scheme (from 1-4-1) (From future years)	1,500,000							1,500,000
Housing Revenue Account, Buybacks 1-4-1 Receipts (To future years)	(6,240,000)							(6,240,000)
Other Approvals/Adjustments								
Children's Services, Provision for 2 year olds (Schemes identified - see Decisions Delegated to Corporate Directors)	(161,533)		(161,533)					
Communities, Localities & Culture, Transport for London funded Schemes - Manchester Road (Scheme completed)	(5,411)			(5,411)				
Communities, Localities & Culture, Transport S106 funded Schemes - Mudchute Farm Footpath (No longer proceeding)	(7,000)			(7,000)				
Communities, Localities & Culture, Culture - John Orwell Sports Centre Astro-turf Development (Reduction in S106 resource)	(8,000)			(8,000)				
Communities, Localities & Culture, Culture - Stepney Green Astro Turf (Scheme completed)	(2,276)			(2,276)				
Communities, Localities & Culture, Culture - Tennis Courts - Bethnal Green Gardens (Scheme completed)	(2,000)			(2,000)				
Communities, Localities & Culture, Culture - Tennis Courts - Victoria Park (Scheme completed)	(10,000)			(10,000)				
Communities, Localities & Culture, Culture - St John's Gardens Park - Floodlighting of Tennis Courts (Scheme completed)	(62,806)			(62,806)				
Corporate, Infrastructure Delivery Budgetary Provision (Allocations made - See Cabinet Approvals)	(511,580)						(511,580)	
Housing Revenue Account, New Supply - Pre construction - Locksley Estate - Housing Covenant (Reallocation within programme)	(275,000)							(275,000)
Housing Revenue Account, New Supply - Pre construction - Hereford St - Housing Covenant (Reallocation within programme)	(275,000)							(275,000)
Housing Revenue Account, New Supply - Pre construction - Jubilee St - Local Growth Fund (Reallocation within programme)	(275,000)							(275,000)
Housing Revenue Account, New Supply - Pre construction - Baroness Rd - Local Growth Fund (Reallocation within programme)	(275,000)							(275,000)
Housing Revenue Account, New Supply - Pre construction - Tent Street - 1-4-1 receipts (Reallocation within programme)	550,000							550,000
Housing Revenue Account, New Supply - Pre construction - Arnold Road - 1-4-1 receipts (Reallocation within programme)	550,000							550,000
Quarter 3 Total Adjustments	(77,641,182)	(3,850,000)	(1,845,041)	(4,597,971)	-	(2,767,590)	(27,816,580)	(36,764,000)
Revised Budget	92,711,729	3,591,689	16,273,741	6,773,879	289,692	3,168,057	6,388,095	56,226,576

* For items exceeding £100k and not exceeding £250k, see relevant noting report to cabinet

** This involves changes to the timing of spending, not the purpose