

Directorate	Programme	Current Year				Explanations for Year-End Variance	Future Years		All Years (inc Future and Past)			
		Latest Budget 2016/17 (£m)	Spend to Q4 2016/17 (£m)	Spend to date as % of annual budget	Year-End Variance for 2016/17 (£m)		Year-End Variance for 2016/17 (%)	2017/18 Budget (£m)	2018/19 Budget (£m)	Total Future Years Budget (£m)	Spend in previous years (£m)	Total Budget - All Years (£m)
Children's Services	Conditions and Improvement	3.993	2.506	63%	-1.487	-37%	4.573	0.000	4.573	2.642	11.207	11.207
Children's Services	Bishop Challoner	0.025	0.010	40%	-0.015	-60%	0.575	0.000	0.575	0.000	0.600	0.600
Children's Services	Basic Need/Expansion	10.481	10.460	100%	-0.021	0%	15.186	6.895	22.081	34.422	66.983	66.983
Children's Services	Primary Capital Programme	0.090	0.063	70%	-0.027	-30%	0.000	0.000	0.000	0.206	0.296	0.296
Children's Services	Universal Free School Meals	0.127	0.151	119%	0.024	19%	0.000	0.000	0.000	0.198	0.325	0.325
Children's Services	Provision for 2 year olds	1.698	1.130	67%	-0.568	-33%	0.860	0.750	1.610	0.599	3.907	3.907
Children's Services	Culture	0.265	0.046	17%	-0.219	-83%	0.247	0.120	0.366	1.514	2.146	2.146
Children's Services	CCTV	0.077	0.009	12%	-0.067	-88%	0.068	0.000	0.068	0.165	0.310	0.310
Children's Services	Parks	1.379	1.043	76%	-0.335	-24%	3.929	0.794	4.722	1.751	7.852	7.852
Children's Services Total		18.135	15.419		-2.716		25.437	8.558	33.995	41.498	93.628	93.628
Corporate	CORP - Indicative Schemes - Other	0.000	0.000	0%	0.000	0%	1.500	0.000	1.500	0.000	1.500	1.500
Corporate	Infrastructure Delivery Budgetary Provision	3.488	0.000	0%	-3.488	-100%	9.425	15.000	24.425	0.000	27.913	27.913
Corporate Total		3.488	0.000		-3.488		10.925	15.000	25.925	0.000	29.413	29.413
HAC	Mental health services	0.004	0.004	100%	0.000	0%	0.000	0.000	0.000	0.112	0.116	0.116
HAC	Tele Care/Telehealth Equipment	0.097	0.000	0%	-0.097	-100%	0.000	0.000	0.000	0.275	0.372	0.372
HAC	Learning Disability Hubs	0.000	0.000	0%	0.000	0%	0.000	0.000	0.000	0.515	0.515	0.515
HAC	Public Health	3.426	1.948	57%	-1.478	-43%	3.730	8.730	12.460	0.000	15.886	15.886
HAC	Occupational Therapy Suite	0.065	0.064	99%	-0.001	-1%	0.000	0.000	0.000	0.075	0.140	0.140
HAC	Condition	0.095	0.091	95%	-0.004	-5%	0.000	0.000	0.000	0.000	0.095	0.095
Health, Adults and Communities Total		3.687	2.107		-1.580		3.730	8.730	12.460	0.977	17.124	17.124
HRA	Housing Capital Programme	23.157	24.983	108%	1.826	8%	26.285	0.000	26.285	140.983	190.424	190.424
HRA	Ocean Estate Regeneration	0.035	0.050	142%	0.015	42%	0.821	0.000	0.821	2.851	3.708	3.708
HRA	Blackwall Reach	3.600	2.851	79%	-0.748	-21%	2.000	1.152	3.152	1.956	8.708	8.708
HRA	Fuel Poverty Works	0.335	0.488	146%	0.153	46%	0.043	0.550	0.593	3.379	4.307	4.307
HRA	Short Life Properties	0.753	0.577	77%	-0.176	-23%	0.000	0.000	0.000	0.948	1.700	1.700
HRA	New Supply - Budget provision	-0.000	0.000	0%	0.000	-100%	0.000	22.142	22.142	0.000	22.142	22.142
HRA	Buybacks 1-4-1 Receipts	7.400	1.010	14%	-6.390	-86%	19.880	0.000	19.880	0.000	27.280	27.280

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HRA	New Supply - On site	17.347	14.912	86%	-2.436	-14%	This budget relates to new-build schemes that are currently onsite (Watts Grove and the Extensions programme) or where work has finished and accounts are being finalised (Bradwell Street). The Watts Grove new-build scheme is forecast to complete during the first quarter of 2017/18, therefore the remaining Watts Grove budget will slip forward to 2017/18.	1.803	0.000	1.803	14.128	33.278	33.278
HRA	New Supply - Pre construction	6.350	6.399	101%	0.049	1%		37.098	63.693	100.791	0.949	108.090	108.090
HRA	Community Benefit Society - 1-4-1 receipts	0.000	0.000	0%	0.000	0%		4.500	4.500	9.000	0.000	9.000	9.000
<b>HRA Total</b>		<b>58.977</b>	<b>51.270</b>		<b>-7.707</b>			<b>92.430</b>	<b>92.037</b>	<b>184.467</b>	<b>165.194</b>	<b>408.638</b>	<b>408.638</b>
Place	Contaminated Land Works	0.050	-0.000	-1%	-0.050	-101%	Revised programme of works.	0.098	0.212	0.310	0.144	0.504	0.504
Place	ICT Solution - Handheld Devices	0.172	0.120	70%	-0.052	-30%	Scope of works to be reviewed due to increased cost of implementation.	0.372	0.000	0.372	0.006	0.550	0.550
Place	TfL Schemes	3.607	3.150	87%	-0.457	-13%	TfL projects were influenced by 2 TfL programmes in particular 1) Cycle Superhighways Schemes and 2) Cycle Quietways and Greenways. Contract negotiations/consultation with TfL and other stakeholders became very protracted and time consuming leading to a very compressed timescale for actual works to take place. In consequence the budget changes couldn't be enacted quick enough to reflect what happened.	4.124	2.905	7.029	5.802	16.438	16.438
Place	Public Realm Improvements	0.183	0.082	45%	-0.101	-55%	Bulk of spend is the Garnet Street Bridge job which was started and completed in 2016/17 although the budget was in 2017/18. The scope of works for other schemes in this group has still to be concluded.	0.643	0.397	1.040	2.575	3.797	3.797
Place	Highways Improvement Programme	0.000	-0.030	0%	-0.030	0%	Completed works programme.	0.000	0.000	0.000	0.429	0.429	0.429
Place	Transport S106 Funded Schemes	1.028	0.498	48%	-0.530	-52%	S106 works programme is in the hands of the developers who advise when they are ready for the Highways works to commence on site and in consultation with the Borough Engineers and other stakeholders a revised programme is agreed. The funding remains available to complete the works.	0.978	0.540	1.518	1.576	4.122	4.122
Place	OPTEMS	0.010	0.039	401%	0.029	301%	Scope of works changed during the year along with funding source, OPTEMS will fund the additional work	0.089	0.030	0.118	0.593	0.720	0.720
Place	Regional Housing Pot Targeted Funding	0.050	0.000	0%	-0.050	-100%	Resources are ring-fenced and the underspend will be carried forward to fund ongoing commitments and to maintain a grants programme in 2017/18.	0.300	0.321	0.621	0.005	0.676	0.676
Place	Private Sector Improvement Grants	0.150	0.101	67%	-0.050	-33%	Disabled Facilities Grants (DFG) funding is now administered through the Better Care Fund (BCF). Demand for DFGs remains consistent, however, since 2015, where Registered Providers carry out works, they contribute towards the cost of the work and this reduces the Council's expenditure. The team alongside BCF managers, is looking into the ways in which the DFG budget can be spent, and reviewing the overall use of DFG/ BCF budgets in order to meet BCF objectives.	0.450	0.450	0.900	0.276	1.327	1.327
Place	Disabled Facilities Grants	1.257	1.097	87%	-0.160	-13%	This scheme has finished. The residual resources are in the process of being re-allocated to other capital schemes.	0.000	0.000	0.000	0.000	0.064	0.064
Place	Bishop's Square (D&R)	0.064	0.000	0%	-0.064	-100%	Spend of £500,000 was forecast to take place in 2016/17 on the Hackney Wick s106 scheme, but due to delays in finalising the grant agreement, this will now occur in 2017/18.	0.000	0.000	0.000	0.000	0.052	0.052
Place	Facilities Management - DDA works	0.052	0.000	0%	-0.052	-100%		0.000	0.000	0.000	0.000	0.052	0.052
Place	Section 106 Passported Funding	1.073	0.690	64%	-0.383	-36%	Most of this budget relates to s106 funded schemes that are yet to be formally approved through the s106 & CIL Infrastructure Delivery Board process.	3.725	0.000	3.725	1.150	5.948	5.948
Place	Community Buildings Support Fund	0.000	0.000	0%	0.000	0%	The Civic Centre project is currently re-profiling its short to medium-term requirements in line with the latest forecast project programme.	1.124	0.000	1.124	0.526	1.650	1.650
Place	S106 Schemes	1.144	0.030	3%	-1.115	-97%		0.025	0.000	0.025	0.286	1.456	1.456
Place	Whitechapel Civic Centre	1.900	1.229	65%	-0.670	-35%		1.305	0.000	1.305	9.641	12.846	12.846
Place	GLA Whitechapel High Street Fund	0.227	0.227	100%	0.000	0%		0.000	0.000	0.000	0.000	0.227	0.227

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Place	Conversion of council buildings to temporary accommodation	0.000	0.000	0%	0.000	0%		2.250	0.000	2.250	0.000	2.250	2.250
Place	Community Hubs/Buildings	0.000	0.015	0%	0.015	0%		0.350	0.000	0.350	0.000	0.350	0.350
Place	Purchase of properties for use as temporary accommodation	0.000	2.495	0%	2.495	0%	See the HRA 'Buybacks 1-4-1 Receipts' budget above. The Council purchased eight properties in 2016/17. Most of these have been acquired in the General Fund for use as temporary accommodation, therefore the majority of the expenditure is now showing under this budget line rather than the 'Buybacks 1-4-1 Receipts' budget line. Expenditure incurred under both budget lines is eligible expenditure for the purposes of spending Right to Buy one for one receipts.	15.000	15.000	30.000	0.000	30.000	30.000
Place	Registered Provider Grant Scheme (from 1-4-1)	1.500	0.935	62%	-0.565	-38%	This budget relates to a grant programme to Registered Providers (RPs) to spend Right to Buy one for one receipts on behalf of the Council. It was anticipated that £1.5 million would be granted to RPs by the end of the financial year but only one grant claim was received, with the resources carrying forward into 2017/18 when it is anticipated that the next claim will be received.	3.425	2.140	5.565	0.000	7.065	7.065
Place	BSF Main Build	0.290	0.297	102%	0.007	2%	The BSF programme is finished and final accounts are being concluded. Once this is resolved a proposal will be brought forward to utilise any remaining resources.	0.000	0.000	0.000	53.218	53.507	53.507
Place	BSF ICT Infrastructure	0.000	0.000	0%	0.000	0%		0.978	0.000	0.978	7.970	8.948	8.948
Resources	Culture (Libraries and Idea Stores)	0.225	0.122	54%	-0.104	-46%	Delays due to contract procurement and lack of sufficient project management resource.	35.235	21.995	57.230	84.870	154.856	154.856
Resources Total		0.225	0.122		-0.104			0.259	0.000	0.259	0.243	0.728	0.728
Grand Total		97.268	79.890		-17.378			168.016	146.320	314.336	292.782	704.386	704.386