

Directorate	Programme	Current Year						Future Years			All Years (inc Future and Past)			
		Latest Budget 2017/18 (£m)	Spend to Q1 2017/18 (£m)	Spend to date as % of annual budget	Projected Spend to 31/3/2018 (£m)	Projected Variance for 2017/18 (£m)	Projected Variance for 2017/18 (%)	Explanations for Projected Variance and for % Spend to Date	2018/19 Budget (£m)	2019/20 and Future Years Budget (£m)	Total Future Years Budget (£m)	Spend in previous years (£m)	Total Budget - All Years (£m)	Total Projection - All Years (£m)
Children's Services	Culture (Children's)	2.144	0.012	1%	1.994	-0.150	-7%	Client instructions awaited. Projects profiled to spend from quarter 2 onwards.	0.120	0.000	0.120	1.050	3.313	3.313
Children's Services	CCTV	0.135	0.000	0%	0.000	-0.135	-100%	Funding has not been received	0.000	0.000	0.000	0.175	0.310	0.310
Children's Services	Parks	5.079	-0.037	-1%	1.195	-3.884	-76%	Scope of works identification and project plan development are underway. Projects profiled to spend from quarter 2 onwards.	2.294	1.500	3.794	2.628	11.500	11.500
Children's Services	Conditions and Improvement	8.579	0.678	8%	7.748	-0.831	-10%	Majority of works to commence during school summer holidays while the schools are closed, therefore spend should occur from Q2 onwards.	5.500	3.000	8.500	4.602	21.681	21.681
Children's Services	Bishop Challoner	0.590	0.000	0%	0.000	-0.590	-100%	Project closed. S106 funding to be allocated to a new scheme.	0.000	0.000	0.000	0.010	0.600	0.600
Children's Services	Basic Need/Expansion	20.174	2.903	14%	20.174	0.000	0%	Expansion schemes are on programme.	18.869	14.250	33.119	42.513	95.806	95.806
Children's Services	Primary Capital Programme	0.000	0.000	0%	0.000	0.000	0%	Project closed.	0.000	0.000	0.000	0.094	0.094	0.094
Children's Services	Provision for 2 year olds	1.428	0.026	2%	0.390	-1.037	-73%	No new programme for 17/18 identified as yet. Some 16/17 programme schemes are still awaiting Final Accounts to be verified and then settled.	0.750	0.000	0.750	1.512	3.690	3.690
Children's Services Total		38.129	3.582	9%	31.502	-6.627	-17%		27.532	18.750	46.282	52.582	136.993	136.993
Corporate	Corporate Indicative Schemes	1.500	0.000	0%	2.570	1.070	71%	229 Bethnal Green Rd - Mayor's Executive decision on the 22nd May 2017 to pay the negotiated sum of £1.67m to New City College further Education Corporation (formerly known as Tower Hamlets College) to secure the unencumbered freehold of 229 Bethnal Green Road. Underground refuse service - Procurement process underway. Delivery of vehicles due in 2018/19. Staged payments once order placed.	0.000	0.000	0.000	0.000	1.500	1.500
Corporate	Infrastructure Delivery Budgetary Provision	11.199	0.000	0%	0.000	-11.199	-100%	This relates to budget provision for allocations made under the Infrastructure Delivery Framework (IDF) Process. Amounts will be moved to Directorates as allocations are approved, and spend projections will be added accordingly. Sessions have been scheduled to agree allocations in the year. It is anticipated any amounts unspent in the current year will be rolled forward to future years.	8.000	7.000	15.000	0.000	26.199	26.199
Corporate	Whitechapel Civic Centre	3.770	0.551	15%	3.770	-0.000	0%	Spend profile currently under review - but moving to procurement during Q2	0.000	0.000	0.000	1.377	5.147	5.147
Corporate Total		16.469	0.551	3%	6.340	-10.129	-62%		8.000	7.000	15.000	1.377	32.846	32.846
HAC	Mental health services	0.000	0.000	0%	0.000	0.000	0%		0.000	0.000	0.000	0.021	0.021	0.021
HAC	Tele Care/Telehealth Equipment	0.097	0.000	0%	0.000	-0.097	-100%		0.000	0.000	0.000	0.275	0.372	0.372
HAC	Public Health	3.387	0.392	12%	3.387	0.000	0%		2.638	6.092	8.730	1.948	14.065	14.065
HAC	Occupational Therapy Suite	0.001	0.000	0%	0.000	-0.001	-100%		0.000	0.000	0.000	0.139	0.140	0.140
HAC	Condition	0.004	0.004	97%	0.004	-0.004	-3%		0.000	0.000	0.000	0.091	0.095	0.095
HAC Total		3.489	0.397	11%	3.392	-0.098	-3%		2.638	6.092	8.730	2.474	14.693	14.693
HRA	Decent Homes Backlog	0.000	0.066	0%	0.000	0.000	0%		0.000	0.000	0.000	117.388	117.388	117.388
HRA	Housing Capital Programme	41.724	0.239	1%	41.724	0.000	0%		32.815	95.258	128.073	16.693	186.490	186.490
HRA	Ocean Estate Regeneration	0.866	0.104	12%	1.116	0.250	29%		0.000	0.000	0.000	1.866	2.731	2.731
HRA	Blackwall Reach	2.748	0.032	1%	1.000	-1.748	-64%	Spend to be re-profiled to 2023/24	1.152	0.000	1.152	2.367	6.267	6.267
HRA	Fuel Poverty Works	0.040	-0.035	-89%	0.040	0.000	0%		0.400	0.000	0.400	3.867	4.307	4.307
HRA	Short Life Properties	0.176	0.000	0%	0.176	0.000	0%		0.000	0.000	0.000	0.176	0.176	0.176
HRA	New Supply - Budget Provision	0.000	0.000	0%	0.000	0.000	0%		0.000	26.392	26.392	0.000	26.392	26.392
HRA	Buybacks 1-4-1 Receipts	26.270	3.727	14%	0.000	-26.270	-100%	Buyback scheme to re-profile buybacks under GF.	0.000	0.000	0.000	0.455	26.725	26.725
HRA	New Supply - On site	4.239	0.550	13%	4.239	0.000	0%		0.000	0.000	0.000	29.039	33.278	33.278
HRA	New Supply - Pre construction	37.130	-0.012	0%	31.008	-6.122	-16%	Hereford Estate currently under review	51.257	12.436	63.693	7.348	108.172	108.172
HRA	Community Benefit Society - 1-4-1 receipts	4.500	0.000	0%	4.500	0.000	0%		4.500	0.000	4.500	0.000	9.000	9.000

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HRA Total		117.693	4.670	4%	83.803	-33.890	-29%		90.124	134.086	224.210	179.023	520.925	520.925
Place	Contaminated Land Works	0.148	0.000	0%	0.098	-0.050	-34%	Awaiting results of site investigations to determine if any further works are required.	0.106	0.106	0.212	0.144	0.504	0.504
Place	ICT Solution - Handheld Devices	0.424	0.000	0%	0.424	-0.000	0%	Phase 2 now commissioned	0.000	0.000	0.000	0.126	0.550	0.550
Place	Mayoral Priority Growth 2017-18 to 2019-20	1.450	0.000	0%	1.200	-0.250	-17%	Project plans to be developed and agreed.	2.150	3.000	5.150	0.000	6.600	6.600
Place	TfL Schemes	5.835	-0.002	0%	4.703	-1.132	-19%	Scope of works under review. Schemes currently in design stage and profiled to spend from quarter 3.	3.520	2.030	5.550	8.879	20.264	20.264
Place	Public Realm Improvements	2.244	0.050	2%	1.787	-0.457	-20%	Brick Lane Toilet scheme is no longer considered a priority. Reallocation of funds to be considered.	5.397	8.500	13.897	2.657	18.797	18.797
Place	Transport S106 Funded Schemes	2.338	0.023	1%	1.724	-0.614	-26%	Some schemes will run concurrent with other funding; some are subject to further approval from Infrastructure Development Group.	0.230	1.712	1.942	1.732	6.013	6.254
Place	OPTEMS	0.079	-0.000	0%	0.079	0.000	0%	Spend profiled for quarter 3 onwards.	0.030	0.000	0.030	0.423	0.532	0.532
Place	Regional Housing Pot. Targeted Funding	0.350	0.000	0%	0.350	0.000	0%		0.321	0.000	0.321	0.005	0.676	0.676
Place	Private Sector Improvement Grants	0.500	0.008	2%	0.200	-0.300	-60%	Scheme under review	0.450	0.000	0.450	0.000	0.950	0.950
Place	Disabled Facilities Grants	1.417	0.170	12%	1.417	0.000	0%		1.257	1.257	2.514	0.798	4.729	4.729
Place	Bishop's Square (D&R)	0.064	0.000	0%	0.000	-0.064	-100%		0.000	0.000	0.000	0.000	0.064	0.064
Place	Facilities Management - DDA works	0.052	0.000	0%	0.052	0.000	0%		0.000	0.000	0.000	0.000	0.052	0.052
Place	Section 106 Passport Funding	4.178	0.000	0%	4.119	-0.059	-1%		0.000	0.000	0.000	1.689	5.867	5.867
Place	S106 Schemes	3.811	0.000	0%	1.540	-2.271	-60%	The projected slippage relates to a budget provision for indicative schemes. Projects are currently being developed and further information will be available once PIDs have been completed.	0.000	0.000	0.000	0.159	3.970	3.970
Place	Conversion of council buildings to temporary accommodation	2.250	0.002	0%	2.250	0.000	0%		0.000	0.000	0.000	0.000	2.250	2.250
Place	Community Hubs/Buildings	2.485	0.301	12%	2.500	0.015	1%		0.500	0.000	0.500	0.541	3.526	3.526
Place	Registered Provider Grant Scheme (from 1-4-1)	3.990	0.000	0%	3.714	-0.276	-7%	Grant scheme dependant on external build programmes	2.140	0.000	2.140	0.935	7.065	7.065
Place	Purchase of Properties for use as temporary accommodation	12.505	4.180	33%	14.995	2.490	20%	Cabinet report to be written to move funds to General Fund from HRA	15.000	0.000	15.000	0.000	27.505	27.505
Place	Thriving High Streets Pilot Programme	1.000	0.000	0%	1.000	0.000	0%		0.000	0.000	0.000	0.000	1.000	1.000
Place	Establish a Wholly Owned Company	6.000	0.000	0%	6.000	0.000	0%	Company to be established	0.000	0.000	0.000	0.000	6.000	6.000
Place	Establish a Community Benefit Society	2.500	0.000	0%	2.500	0.000	0%	Company to be established	0.000	0.000	0.000	0.000	2.500	2.500
Place	BSF ICT Infrastructure	0.978	0.000	0%	0.977	-0.001	0%		0.000	0.000	0.000	2.900	3.878	3.878
Place Total		54.598	4.732	9%	51.629	-2.969	-5%		31.101	16.605	47.706	20.988	123.291	123.532
Resources	Culture (Resources)	0.367	0.000	0%	0.367	-0.000	0%	Development of specifications prior to purchasing equipment.	0.000	0.000	0.000	0.365	0.732	0.732
Resources	Providing free Wi-Fi in Tower Hamlets for all	1.000	0.000	0%	1.000	0.000	0%		0.500	0.000	0.500	0.000	1.500	1.500
Resources Total		1.367	0.000	0%	1.367	-0.000	0%		0.500	0.000	0.500	0.365	2.232	2.232
Grand Total		231.745	13.932	6%	178.033	-53.712	-23%		159.895	182.533	342.428	256.808	830.981	831.222