

CONTROL BUDGET 2017-18

	Total General Fund	Health, Adults & Community	Children's Services	Place	Governance	Resources	Corporate Costs and Central Financing
Original Budget 2017-18	338,895,605	130,747,901	98,424,858	70,292,015	11,761,988	15,067,990	12,600,853
Reversal of Approved Public Health Savings	0	678,000					(678,000)
Transfer of Young People Contracts Budget HAC to CHI	0	(1,115,890)	1,115,890				
Transfer of Free School Meals Allocation from HAC to CHI	0	(2,000,000)	2,000,000				
Transfer of PMO and SPP Budgets from CHI to GOV & RES	0		(1,186,170)		916,053	270,117	
Transfer of Parking Control Account budgeted income from CEN to PLA	0			(9,104,000)			9,104,000
Transfer of Kemnal Park from GOV to PLA	0			100,000	(100,000)		
Smarter Together Transformation Programme budget	0					5,780,032	(5,780,032)
Drawdown of Specific Reserves - SEND Grant	0		113,696				(113,696)
Approved Growth 2017-18	0	1,369,292	946,000	480,000			(2,795,292)
ICT Transformation Reserve allocation	0					3,100,000	(3,100,000)
Savings Transferred - Finance & SPP	0				(600,000)	(700,000)	1,300,000
Inflation Awarded - Non Pay	0	1,923,000	371,000				(2,294,000)
Inflation Awarded - Pay plus LLW	0	202,736	399,557	376,274	108,036	287,745	(1,374,348)
Estimated increase in Pension Contribution - 3.4%	0	612,422	1,213,246	1,142,548	328,051	873,733	(4,170,000)
Improved Better Care Fund Grant Awarded	7,017,000	7,017,000					
Apprenticeship Levy	0	84,985	156,935	137,240	41,800	103,965	(524,925)
Centralisation of Annual Residents' Survey Budget	0		(12,000)	(6,000)	24,000	(6,000)	
Centralisation of Campaign Budget	0	(13,500)	(81,000)	(55,000)	191,500	(31,000)	(11,000)
MSG Transfer relating to Theme 5 Community Engagement Cohesion & Resilience	0			(80,000)	80,000		
MSG Transfer relating to Theme 4	0			(260,000)		260,000	
Inflation Awarded - Non Pay	0					88,000	(88,000)
Supporting Yotuh Services Projects	0		300,000				(300,000)
Technical Adjustment - Depreciation Charges	0		717,898	74,584		860	(793,342)
Growth Awarded - Waste Collection and Treatment	0			292,000			(292,000)
Inflation Awarded - Non Pay (Place)	0			798,000			(798,000)
Increase to Business Rates Across Rate Payers Costs	0			496,500			(496,500)
	0						
Total Adjustments	7,017,000	8,758,045	6,055,052	(5,607,854)	989,440	10,027,452	(13,205,135)
Revised Latest Budget 2017-18	345,912,605	139,505,946	104,479,910	64,684,161	12,751,428	25,095,442	(604,282)

Capital Control Budget 2017-18	Total	Health, Adults & Community	Children's Services	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
Original Budget (Council, February 2017)	216,269,172	3,729,500	36,347,294	50,438,176	1,259,202	14,600,000	109,895,000
Slippage from 2016-17	17,377,769	1,580,169	2,648,516	1,179,524	103,702	4,158,922	7,706,936
Quarter 1 Total Adjustments	(1,901,978)	(1,820,456)	(802,096)	2,715,366	4,457	(2,289,858)	290,609
Quarter 2 Total Adjustments	(47,092,887)	-	(7,266,110)	(4,212,832)	-	(1,644,233)	(33,969,712)
Cabinet / Full Council / Mayor's Executive Decisions							
Basic Need/Expansion - George Green's - 6th form Expansion (Cabinet, 31 October 2017)	100,000		100,000				
Basic Need/Expansion - Langdon Park - 6th Form Expansion (Cabinet, 31 October 2017)	90,000		90,000				
Basic Need/Expansion - Raines Foundation School (Cabinet, 31 October 2017)	1,260,000		1,260,000				
Purchase of properties for use as temporary / affordable accommodation (Full Council, 22 November 2017)	41,430,000			41,430,000			
Investment works to LBTH Assets - Bancroft Library Boiler replacement (Mayor's Executive Decision Making, 23 August 2017)	50,000			50,000			
Investment works to LBTH Assets - Bethnal Green Library - Investment works (Mayor's Executive Decision Making, 23 August 2017)	200,000			200,000			
Whitechapel Civic Centre (Cabinet, 27 June 2017)	673,000					673,000	
Housing Capital Pipeline Programme (Cabinet, 25 July 2017)	2,170,000						2,170,000
Decisions Delegated to Corporate Directors							
Culture - Mile End Stadium Astro-turf Development (October 2017)	109,730		109,730				
TfL Schemes - Sustainable Drainage Scheme (July 2017)	10,000			10,000			
Transport S106 Funded Schemes - Sale Street (July 2017)	80,000			80,000			
Transport S106 Funded Schemes - Spindrift Avenue (July 2017)	80,000			80,000			
Transport S106 Funded Schemes - Millwall Docks - Open space improvements (December 2017)	56,953			56,953			
Budgets Re-profiled							
Public Health - Sutton Wharf - Improvements to Health Infrastructure	(167,000)	(167,000)					
Basic Need/Expansion - Olga Primary School Expansion	(108,000)		(108,000)				
Basic Need/Expansion - London Dock - Expansion	(350,000)		(350,000)				
Basic Need/Expansion - Wood Wharf Primary School	90,000		90,000				
Basic Need/Expansion - Westferry Secondary School	(1,000,000)		(1,000,000)				
Bishop Challoner - Community Facilities	(590,112)		(590,112)				
Parks - Christ Church Gardens	(534,092)		(534,092)				
Parks - Warner Green	(24,000)		(24,000)				
Parks - Bartlett Park - Playground activity	(245,000)		(245,000)				
Parks - Cavell Street Gardens	(100,000)		(100,000)				
Parks - King Edward Memorial Park	(556,000)		(556,000)				
Parks - Four Outdoor / Urban Gyms	(183,000)		(183,000)				
Culture - Pocket Parks Project Marner Family	(17,000)		(17,000)				
Culture - Leisure Centre Improvements	(1,500,000)		(1,500,000)				
Community Hubs/Buildings - Raine House Wapping Community Centre	(250,000)			(250,000)			
Community Hubs/Buildings - Granby Hall Community Hub	(880,000)			(880,000)			
S106 Schemes - Whitechapel Delivery: Creating Open Spaces - Phase 1	(70,000)			(70,000)			
S106 Schemes - Commercial Road	(60,000)			(60,000)			
S106 Schemes - Carbon offsetting	(305,000)			(305,000)			
Section 106 Passported Funding - Wellington Way Health Centre	(852,158)			(852,158)			
Section 106 Passported Funding - Silvocea Way	(25,000)			(25,000)			
Registered Provider Grant Scheme (from 1-4-1) - ARHAG Housing Association	200,000			200,000			
Registered Provider Grant Scheme (from 1-4-1) - East End Homes	257,000			257,000			
Public Realm Improvements - Petticoat Lane Market Improvements	(38,000)			(38,000)			
Public Realm Improvements - Streetlighting Replacement	(1,200,000)			(1,200,000)			
Transport S106 Funded Schemes - 101-109 Fairfield Road	(9,000)			(9,000)			
Transport S106 Funded Schemes - Marsh Wall Environmental Improvement	(14,000)			(14,000)			
Transport S106 Funded Schemes - Ocean Estate FS2	(48,000)			(48,000)			
Transport S106 Funded Schemes - Construction of a pedestrian crossing on East Ferry Road, located near school entrance	(17,000)			(17,000)			
Transport S106 Funded Schemes - 86 Brick Lane - Towards traffic management and calming measures on Fournier Street	(58,000)			(58,000)			
Transport S106 Funded Schemes - One-Way to Two-Way Cycle Streets - Alie Street Area	(304,078)			(304,078)			
Transport S106 Funded Schemes - 397-411 Westferry Road	(5,000)			(5,000)			
Transport S106 Funded Schemes - North West Corner of Chrisp Street and Carmen Street	(10,000)			(10,000)			
Transport S106 Funded Schemes - Aldgate Place	(292,000)			(292,000)			
Transport S106 Funded Schemes - Fulneck 150 Mile End Road	(45,000)			(45,000)			
Transport S106 Funded Schemes - Gem House	(75,000)			(75,000)			
Transport S106 Funded Schemes - 15 - 17 Leman Street - Cycle and Pedestrian Improvement Project 2017	(6,000)			(6,000)			
Mayor's Priority - Providing free Wi-Fi in Tower Hamlets for all	(1,000,000)				(1,000,000)		
Whitechapel Civic Centre - Pre-procurement detailed design phase	(500,000)					(500,000)	
Underground Refuse Service - to replace two vehicles at the end of their useful life	(500,000)					(500,000)	
Other Approvals/Adjustments							
Basic Need/Expansion - Various - Scheme Development (No longer required)	(147,000)		(147,000)				
Basic Need/Expansion - Bow School - Expansion (No longer progressing)	(1,108,000)		(1,108,000)				
Conditions and Improvement - PFI schools - Various - Urgent Works	(82,000)		(82,000)				
- Bromley Hall - Brickworks	55,000		55,000				
- St Luke's Hygiene Room	15,000		15,000				
- Halley Primary School - Gate works	12,000		12,000				
Conversion of council buildings to temporary accommodation (Removed from capital programme - any future requirement to be funded from general provision in 2018-19 budget)	(1,625,000)			(1,625,000)			
Registered Provider Grant Scheme (from 1-4-1) - Peabody (Revised estimate)	(195,000)			(195,000)			
Public Realm Improvements - Brick Lane toilet scheme (No longer progressing)	(100,000)			(100,000)			
Infrastructure Delivery Budgetary Provision (Allocations made by IDSG and IDB)	(4,138,950)					(4,138,950)	
Housing Capital Pipeline Programme - Schemes identified	(1,245,000)						(1,245,000)
- Ashington House	45,000						45,000
- Bancroft and Wickford	180,000						180,000
- Brunton Wharf	30,000						30,000
- Clichy Estate	20,000						20,000
- Heylyn & Shetland	170,000						170,000
- Lahana Place	40,000						40,000
- Landon Walk	40,000						40,000
- Lister & Treves	90,000						90,000
- Lowder House	125,000						125,000
- Rogers & Digby Estate	190,000						190,000
- 111-113 Mellish Street	80,000						80,000
- Norman Grove	100,000						100,000
- Southern Grove	50,000						50,000
- Strahan Road	45,000						45,000
- Hanbury Street	40,000						40,000
Community Benefit Society - 1-4-1 receipts (Revised estimate)	(4,500,000)						(4,500,000)
Buybacks 1-4-1 Receipts (No longer progressing)	(26,270,096)						(26,270,096)
Quarter 3 Total Adjustments	(3,164,802)	(167,000)	(4,812,474)	35,880,717	(1,000,000)	(4,465,950)	(28,600,096)
Revised 2017-18 Budget	181,487,273	3,322,213	26,115,130	86,000,951	367,360	10,358,881	55,322,737