

## Capital Control Budget 2017-18

	Total £	Health, Adults & Community £	Children's Services £	Place £	Resources £	Corporate Account £	Housing Revenue Account £
<b>Original Budget (Council, February 2017)</b>	216,269,172	3,729,500	36,347,294	50,438,176	1,259,202	14,600,000	109,895,000
<b>Slippage from 2016-17</b>	17,377,769	1,580,169	2,648,516	1,179,524	103,702	4,158,922	7,706,936
<b>Quarter 1 Total Adjustments</b>	(1,901,978)	(1,820,456)	(802,096)	2,715,366	4,457	(2,289,858)	290,609
<b>Quarter 2 Total Adjustments</b>	(47,092,887)	-	(7,266,110)	(4,212,832)	-	(1,644,233)	(33,969,712)
<b>Quarter 3 Total Adjustments</b>	(3,164,802)	(167,000)	(4,812,474)	35,880,717	(1,000,000)	(4,465,950)	(28,600,096)
<b>Council Approvals</b>							
Basic Need/Expansion - St Paul's Way Trust School Expansion (21 February 2018)	300,000		300,000				
Basic Need/Expansion - Stepney - 6th Form Expansion (21 February 2018)	600,000		600,000				
Community Hubs/Buildings - TRAMSHED Digby Greenway Community Centre (21 February 2018)	40,000			40,000			
<b>Cabinet Approvals</b>							
Conversion of council buildings to temporary accommodation (10 January 2017)	37,000			37,000			
<b>Decisions Delegated to Corporate Directors</b>							
TfL Schemes - Hackney Road to Calvert Avenue (08 February 2018)	162,000			162,000			
TfL Schemes - Bus Priority Minor Works 1 - Hare Pub RMP201 (14 February 2018)	26,000			26,000			
TfL Schemes - Bus Priority Minor Works 2 - Completion of the removal of the crossing - Hackney Road / Yorkton Street RMP208 (14 February 2018)	8,000			8,000			
TfL Schemes - Bus Priority Minor Works 3 - Modified Loading Restrictions - Bethnal Green Road REL461 (14 February 2018)	4,000			4,000			
TfL Schemes - Bus Priority Minor Works 4 - New Clearway Road Markings at Bus Stop 29733 on Roman Road REL471 (14 February 2018)	2,000			2,000			
WorkPath / Young WorkPath - Watney Market (19 February 2018)	200,000			200,000			
<b>Other Approvals/Adjustments</b>							
Conditions and Improvement - PFI schools - Various - Urgent Works	(823,000)		(823,000)				
- Harry Gosling - Repair and replace H&C controls	16,000		16,000				
- Mayflower - Update boiler controls	25,000		25,000				
- Shepla - Replace H&C controls	40,000		40,000				
- Bigland Green - Heating pipework	35,000		35,000				
- Halley - Toilet Refurbishment	42,000		42,000				
- Halley - Kitchen Canopy	20,000		20,000				
- Bangabandhu - Roofing Phase 3	500,000		500,000				
- Hermitage - Drainage Phase 2	45,000		45,000				
- Marner - Roofing Phase 2	100,000		100,000				
Provision for 2 year olds	(42,270)		(42,270)				
- Rainbow Angels Nurseries & Learning Centres Ltd	42,270		42,270				
DDA Related Access Works	(52,000)			(52,000)			
- Bethnal Green Library Installation of lift to create DDA access to the 1st floor	52,000			52,000			
Carbon offsetting	(295,000)			(295,000)			
- Boiler Replacement Programme	75,000			75,000			
- Schools Carbon Reduction Programme - Boiler Replacements	140,000			140,000			
- Schools Energy Retrofit Programme	80,000			80,000			
Stepney Farm	(36,000)			(36,000)			
- Stepney City Farm Pathway Improvements	36,000			36,000			
Conversion of council buildings to temporary accommodation	(337,000)			(337,000)			
- Alliston House OAP Club	34,000			34,000			
- Anglia House OAP Club	30,000			30,000			
- Burnham St Community Centre	38,000			38,000			
- Cable Street Citizens Club	34,000			34,000			
- Clichy TRA	32,000			32,000			
- I. MacDougall House	35,000			35,000			
- Pauline House TRA	30,000			30,000			
- Ramar House TRA	20,000			20,000			
- Sims House Centre	28,000			28,000			
- Solander Gardens TRA	26,000			26,000			

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	Total	Health, Adults & Community	Children's Services	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
- Watney Market TRA	30,000			30,000			
Technical Adjustment (Rounding)	(172)			(172)			
Pipeline Schemes	(925,000)						(925,000)
- 99 St Paul's Way	250,000						250,000
- Brunton Wharf	(30,000)						(30,000)
- Lister & Treves	(60,000)						(60,000)
- Waterloo Gardens	735,000						735,000
- Sidney St Library	30,000						30,000
<b>Quarter 4 Total Adjustments</b>	<b>1,378,828</b>	<b>-</b>	<b>900,000</b>	<b>478,828</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revised 2017-18 Budget</b>	<b>182,866,101</b>	<b>3,322,213</b>	<b>27,015,130</b>	<b>86,479,779</b>	<b>367,360</b>	<b>10,358,881</b>	<b>55,322,737</b>