

CONTROL BUDGET 2018-19

	Total General Fund	Health, Adults & Community	Children's Services	Place	Governance	Resources	Corporate Costs and Central Financing
Gross Expenditure Budget	811,959,766	168,425,485	158,770,113	170,956,794	20,734,853	287,891,923	5,180,598
Gross Income Budget	(468,229,962)	(27,451,103)	(51,542,957)	(106,573,176)	(7,604,483)	(265,575,243)	(9,483,000)
Nex Expenditure Budget	343,729,804	140,974,382	107,227,156	64,383,618	13,130,370	22,316,680	(4,302,402)
Growth awarded - Heritage Collections Backlog	0					115,000	(115,000)
Pay inflation adjustment 2018-19	0		(47,799)				47,799
Additional contribution from Public Health grant to support Children's Centres	0	(120,709)	(2,500,000)				2,620,709
Delivery Manager for Borough WiFi	0					95,500	(95,500)
Growth awarded - Planning Enforcement	0			151,000			(151,000)
	0						
	0						
Total Adjustments	0	(120,709)	(2,547,799)	151,000	0	210,500	2,307,008
Revised Net Expenditure Budget	343,729,804	140,853,673	104,679,357	64,534,618	13,130,370	22,527,180	(1,995,394)

Capital Control Budget 2018-19	Total	Health, Adults & Community	Children's Services	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
Original Budget (Council, February 2018)	115,861,714	2,567,000	7,887,787	31,481,926	500,000	26,263,000	47,162,000
Slippage from 2017-18	60,329,045	2,034,708	8,701,614	21,552,629	280,487	6,964,145	20,795,463
Quarter 1 Total Adjustments	(8,434,191)	(2,018,085)	4,048,696	57,770	1,163,000	(11,748,699)	63,126
Cabinet Approvals							
Island Medical Centre - Public Health (July 2018)	986,000	986,000					
Beatrice Tate - Temporary Classrooms - Conditions and Improvement (July 2018)	250,000		250,000				
Healthy Pupil Capital Funding (July 2018)	259,000		259,000				
SEND Review Implementation - Tommy Flowers House - Special Provision Capital Fund (July 2018)	100,000		100,000				
Capital Footway & Carriage Programme - Public Realm Improvements (July 2018)	2,730,000			2,730,000			
Depot relocation - Public Realm Improvements (July 2018)	100,000			100,000			
Open Space and Parks Planned Maintenance Assessment - Public Realm Improvements (July 2018)	85,000			85,000			
Remote Monitoring of Streetlighting - Public Realm Improvements (July 2018)	400,000			400,000			
Asset Maximisation (July 2018)	500,000			500,000			
Montefiore Centre Refurbishment Programme (July 2018)	1,000,000			1,000,000			
St Georges Town Hall Refurbishment Programme (July 2018)	750,000			750,000			
Section 55 Programme - Transport and Improvements (July 2018)	440,000			440,000			
Local Presence Project (July 2018)	50,000				50,000		
Pipeline Schemes (July 2018)	7,370,000						7,370,000
Decisions Delegated to Corporate Directors							
Principal Road Network - Hackney Road between Cambridge Heath Road & Goldsmiths Row - TfL Schemes	200,000			200,000			
Central Foundation Girls School - Transport S106 Funded Schemes	183,622			183,622			
Budgets Re-profiled							
Island Medical Centre - Public Health	(732,785)	(732,785)					
Bow Site - SEN Provision - Basic Need/Expansion	(600,000)		(600,000)				
Raines Foundation School - Basic Need/Expansion	(560,000)		(560,000)				
Canon Barnett - Boiler Replacement Phase 2 - Conditions and Improvement	(68,760)		(68,760)				
Halley - Kitchen Canopy - Conditions and Improvement	(30,000)		(30,000)				
Marnar - Roofing Phase 2 - Conditions and Improvement	(90,000)		(90,000)				
Mayflower - Hot & Cold water pipework - Conditions and Improvement	(134,000)		(134,000)				
Smithy Street - Hot and Cold Water Pipework - Conditions and Improvement	(77,000)		(77,000)				
Bow South - Temporary Phoenix SEN provision - Conditions and Improvement	(200,000)		(200,000)				
Victoria Park Lodges - Parks	(146,824)		(146,824)				
Bartlett Park - Playground activity - Parks	(486,912)		(486,912)				
Bartlett Park Landscape Improvement Project - Parks	(3,000,000)		(3,000,000)				
Cavell Street Gardens - Parks	(190,000)		(190,000)				
Four Outdoor / Urban Gyms - Mayor's Priority - Parks and Open Spaces	60,000		60,000				
Leisure Centre Improvements - Culture	(900,000)		(900,000)				
Ford Square - Culture	(131,000)		(131,000)				
Schools Energy Retrofit Programme - S106 Schemes	(195,275)			(195,275)			
Conversion of council buildings to temporary accommodation	(172,000)			(172,000)			
Other Adjustments / Approvals							
Schools Urgent Works - Conditions and Improvement	(425,000)		(425,000)				
- Arnhem Wharf - Damp Issues	350,000		350,000				
- George Green's - Hygiene Room	25,000		25,000				
- Bow South - Temporary Phoenix SEN provision	50,000		50,000				
Improve the look and feel of Tower Hill Terrace (IDSG)	358,798		358,798				
Schools Carbon Reduction Programme - Boiler Replacements - S106 Schemes (Duplicate scheme in programme)	(180,000)			(180,000)			
Registered Provider new supply, grant funded through 1-4-1 receipts	(1,003,275)			(1,003,275)			
- Registered Provider Grant Scheme - Swan	1,003,275			1,003,275			
Additional S106 schemes - Transport S106 Funded Schemes (Complete)	(180,000)			(180,000)			
Provision for New Schemes	(9,666,750)					(9,666,750)	
Provision for Feasibility Studies	(685,000)					(685,000)	

Capital Control Budget 2018-19	Total	Health, Adults & Community	Children's Services	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
Short Life Properties (Complete)	(144,795)						(144,795)
Quarter 2 Total Adjustments	(2,748,681)	253,215	(5,586,698)	5,661,347	50,000	(10,351,750)	7,225,205
Revised 2018-19 Budget	165,007,887	2,836,838	15,051,400	58,753,672	1,993,487	11,126,696	75,245,794