

<b>Capital Control Budget 2018-19</b>	<b>Total</b>	<b>Health, Adults &amp; Community</b>	<b>Children's Services</b>	<b>Place</b>	<b>Resources</b>	<b>Corporate</b>	<b>Housing Revenue Account</b>
	£	£	£	£	£	£	£
<b>Original Budget (Council, February 2018)</b>	<b>115,861,714</b>	<b>5,906,938</b>	<b>7,887,787</b>	<b>28,141,988</b>	<b>500,000</b>	<b>26,263,000</b>	<b>47,162,000</b>
<b>Slippage from 2017-18</b>	<b>60,329,045</b>	<b>3,182,550</b>	<b>8,701,614</b>	<b>20,404,787</b>	<b>280,487</b>	<b>6,964,145</b>	<b>20,795,463</b>
<b>Quarter 1 Total Adjustments</b>	<b>(8,434,191)</b>	<b>(2,018,085)</b>	<b>4,048,696</b>	<b>57,770</b>	<b>1,163,000</b>	<b>(11,748,699)</b>	<b>63,126</b>
<b>Quarter 2 Total Adjustments</b>	<b>(2,748,681)</b>	<b>253,215</b>	<b>(5,586,698)</b>	<b>5,661,347</b>	<b>50,000</b>	<b>(10,351,750)</b>	<b>7,225,205</b>
<b>Cabinet Approvals</b>							
Aberfeldy Practice - Improvements to Health Infrastructure - Public Health (October 2018)	119,000	119,000					
Healthcare ICT Infrastructure - Public Health (October 2018)	493,000	493,000					
Learning Disabilities accommodation - Adult Social Care (October 2018)	200,000	200,000					
Various Sites - Improvement Works (Maximising Health Infrastructure) - Public Health (October 2018)	1,100,000	1,100,000					
Bartlett Park Landscape Improvement Project - Parks (October 2018)	550,000		550,000				
Improvements to Sports Facilities in Parks (October 2018)	75,000		75,000				
Inclusive Playgrounds - Health and Wellbeing (October 2018)	300,000		300,000				
Quality Parks (October 2018)	40,000		40,000				
Allie Street Highways - Transport S106 Funded Schemes (October 2018)	322,000			322,000			
Boiler Replacement Programme (October 2018)	600,000			600,000			
Brick Lane Regeneration - S106 schemes (December 2016)	1,143,405			1,143,405			
Bus Priority Funding 2018/19 - TfL Schemes (October 2018)	30,000			30,000			
Capital Investment Programme - Council Owned Assets - Investment works to LBTH Assets (October 2018)	500,000			500,000			
Cycling Future Route 5 - TfL Schemes (October 2018)	50,000			50,000			
Go Ultra Low City Scheme (GULCS) - TfL Schemes (October 2018)	36,000			36,000			
Improving Air Quality - TfL Schemes (October 2018)	70,000			70,000			
Improving local accessibility - TfL Schemes (October 2018)	100,000			100,000			
Middlesex Street - S106 schemes (December 2017)	66,076			66,076			
Purchase of properties for use as temporary accommodation (October 2018)	20,000,000			20,000,000			
South Dock Bridge (October 2018)	1,370,000			1,370,000			
Sustainable Schools - TfL Schemes (October 2018)	390,000			390,000			
Ocean Estate Block H (November 2017)	615,000						615,000
<b>Budgets Re-profiled</b>							
Learning Disabilities accommodation - Adult Social Care	(180,000)	(180,000)					
Aberfeldy Practice - Improvements to Health Infrastructure - Public Health	(69,000)	(69,000)					
Buxton Street East - Tree Planting and Park Entrance (Green Grid) - Public Health	(219,000)	(219,000)					
Buxton Street West - Landscaping (Green Grid) - Public Health	(179,000)	(179,000)					
Healthcare ICT Infrastructure - Public Health	(493,000)	(493,000)					
Island Health Medical Centre - Public Health	(203,215)	(203,215)					
Pocket Parks Project Chicksand East - Public Health	(40,720)	(40,720)					
Pocket Parks Project Marner Family - Public Health	(17,000)	(17,000)					
Sutton Wharf - Improvements to Health Infrastructure - Public Health	(100,000)	(100,000)					
Various Sites - Improvement Works (Maximising Health Infrastructure) - Public Health	(850,000)	(850,000)					
Wellington Way Health Centre - Public Health	(3,687,780)	(3,687,780)					
Manorfield - Sprinkler Pump, Boiler Plant, Water Pipework, Water Storage - Conditions and Improvement	(57,500)		(57,500)				
Leisure Centre Improvements - Culture	650,000		650,000				
Improvements to Sports Facilities in Parks - Health and Wellbeing	(75,000)		(75,000)				
Bartlett Park - Playground activity - Parks	50,000		50,000				
King Edward Memorial Park - Parks	(96,225)		(96,225)				
Quality Parks - Parks	(20,000)		(20,000)				
Boiler Replacement Programme - Carbon offsetting	(300,000)			(300,000)			
Granby Hall Community Hub - Community Hubs/Buildings	(439,091)			(439,091)			
Conversion of council buildings to temporary accommodation	(272,250)			(272,250)			
Contaminated Land Works	82,280			82,280			
Montefiore Centre Refurbishment Programme	(900,000)			(900,000)			
Providing free Wi-Fi in Tower Hamlets for all	(500,000)				(500,000)		
Streetlighting Replacement - Public Realm Improvements	(240,567)			(240,567)			
Brick Lane Regeneration - S106 schemes	(884,614)			(884,614)			
Middlesex Street - S106 schemes	(304,326)			(304,326)			
Whitechapel Delivery: Creating Open Spaces - Phase 1 - S106 schemes	(14,000)			(14,000)			
Whitechapel Early Win Project - S106 schemes	(18,000)			(18,000)			
South Dock Bridge	(1,111,000)			(1,111,000)			
St Georges Town Hall Refurbishment Programme	(650,000)			(650,000)			
Tower Hamlets Mayor's Air Quality fund	(31,189)			(31,189)			
Local Presence Project	(1,001,000)				(1,001,000)		
Underground Refuse Service - to replace two vehicles at the end of their useful life	(500,000)					(500,000)	
Blackwall Reach	(1,531,457)						(1,531,457)
Housing Capital Programme	(8,972,203)						(8,972,203)
Introducing new off-street parking arrangements in housing estates due to changes in national legislation	(626,451)						(626,451)
New Supply - Pre construction	(2,094,808)						(2,094,808)
Phase 2b Mixed Tenure Schemes (1-4-1)	(720,000)						(720,000)
<b>Other Adjustments / Approvals</b>							
Andrew Street - Reduce Tarmac & Paving (Green Grid) - Public Health (No longer going ahead)	(240,000)	(240,000)					
Bow School - Landscaping & Create Access (Green Grid) - Public Health (No longer going ahead)	(283,000)	(283,000)					
Schools Urgent Works - Conditions and Improvement	(302,626)		(302,626)				
- Gorsefield - Accessible Room & Bathroom	70,000		70,000				
- Halley Primary School - Gate works	(638)		(638)				
- Harry Roberts Nursery School - Water main replacement	(4,820)		(4,820)				
- Hermitage Primary School - Replace Hot Water Boilers	(17,718)		(17,718)				
- Malmesbury - Replace boiler and water generator	40,000		40,000				
- Stephen Hawking Special Needs Primary School - Building Alterations	215,802		215,802				
SEND Review Implementation - Tommy Flowers House - Special Provision Capital Fund (No longer going ahead)	(100,000)		(100,000)				
Registered Provider Grant Scheme (from 1-4-1)	(210,000)			(210,000)			
- George Greens' Almshouses	210,000			210,000			
Millennium Quarter Public Art Project - S106 schemes (No longer going ahead)	(86,535)			(86,535)			
Bus Priority Minor Works 1 - Hare Pub RMP201 - TfL Schemes (Reduction in estimate)	(9,000)			(9,000)			
Bus Priority Minor Works 2 - Completion of the removal of the crossing - Hackney Road / Yorkton Street RMP208 - TfL Schemes (Reduction in estimate)	(7,100)			(7,100)			
Bus Priority Minor Works 3 - Modified Loading Restrictions - Bethnal Green Road REL461 - TfL Schemes (Reduction in estimate)	(3,505)			(3,505)			
Bus Priority Minor Works 4 - New Clearway Road Markings at Bus Stop 29733 on Roman Road REL471 - TfL Schemes (Reduction in estimate)	(1,892)			(1,892)			
Millwall Docks - Open space improvements - Transport S106 Funded Schemes (Reduction in estimate)	(61,906)			(61,906)			
Bow Area Traffic Mgt Review - OPTEMS (Reduction in estimate)	(57,477)			(57,477)			
Fairfield Rd/Tredegar Rd Signal - OPTEMS (Reduction in estimate)	(11,453)			(11,453)			
Poplar High St (Contaminated Land Surveys) - Contaminated Land Works (Reduction in estimate)	(15,031)			(15,031)			
Rosebank Gardens - Contaminated Land Works (Reduction in estimate)	(13,406)			(13,406)			
Veronica House - Contaminated Land Works (Reduction in estimate)	(7,051)			(7,051)			
Provision for Feasibility Studies	(815,000)					(815,000)	
<b>Quarter 3 Total Adjustments</b>	<b>(158,992)</b>	<b>(4,649,715)</b>	<b>1,316,275</b>	<b>19,320,368</b>	<b>(1,501,000)</b>	<b>(1,315,000)</b>	<b>(13,329,920)</b>
<b>Revised 2018-19 Budget</b>	<b>164,848,896</b>	<b>2,674,903</b>	<b>16,367,675</b>	<b>73,586,260</b>	<b>492,487</b>	<b>9,811,696</b>	<b>61,915,874</b>