

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)
SAV/RES-001/17-18 - Learning & Development Centralisation	0	(22,500)	(228,500)	(88,000)	(56,000)	(103,000)	498,000
Growth reversal - Edge of Care	0		(450,000)				450,000
Service Transfer - Children Service Information Governance Team	0		(258,833)		258,833		
Technical Adjustment - Depreciation Charges	0		(5,457,050)	655,640		251,940	4,549,470
Service Transfer - Tackling Poverty	0			1,000,000		(1,000,000)	
Service Transfer - Third Sector Team	0				1,072,640	(1,072,640)	
Service Transfer - Business Support team	0				(178,378)	178,378	
Supporting our Care Leavers to find work opportunities through employment initiatives	0		472,000				(472,000)
Children's Centre commissioning of voluntary and community sector (VCS) organisations	0		107,500				(107,500)
Recruitment and Retention for Social Workers in Children Social Care	0		513,000				(513,000)
Preventing Radicalisation	0		107,000				(107,000)
Support for LBTH Unaccompanied Asylum Seeking Children (UASC) – Looked After Children UASC and Care Leavers UASC	0		48,000				(48,000)
Leaving Care	0		1,500,000				(1,500,000)
Provision of four new outdoor gyms to improve health outcomes to all parts of the community	0		90,000				(90,000)
ASB & Crime Neighbourhood Management	0	80,000					(80,000)
Improving the quality of living environment for our residents through re-deployment of enforcement officers	0			150,000			(150,000)
Improving Air quality in Tower Hamlets	0			50,000			(50,000)
Incentivising better waste collection arrangements on housing estates	0			300,000			(300,000)
Creating community hubs and regularising the usage and of community buildings to provide high quality, low cost space for community groups	0			60,000			(60,000)
Enhancing services to support people in overcoming the barriers to accessing skills and toward employment	0			181,000			(181,000)
Introducing new off-street parking arrangements in our housing estates due to changes in national legislation	0			(10,000)			10,000
Supporting young people realise their potential through the Mayor's Apprenticeship Fund	0			135,000			(135,000)
Supporting residents aged 50 and above through training and support to help them access employment opportunities	0			179,000			(179,000)
Helping women to progress from unemployment into health care careers.	0			848,000			(848,000)
Public Realm Retenders	0			450,000			(450,000)
Local Plan to 2018 Delivery Package	0			290,000			(290,000)
Enabling Unemployed Parents to Move into Childcare Jobs	0			450,100			(450,100)
Private Tenants Charter	0			100,000			(100,000)
Air Quality Assistant	0			71,000			(71,000)
Bursary for Environmental Health Trainees	0			30,000			(30,000)
Tackling Poverty Fund - Tackling poverty in Tower Hamlets by creating a Welfare Support Scheme to support residents	0			700,000			(700,000)
Inflation	0		300,100	1,181,000		172,000	(1,653,100)
Waste Collection and Treatment - 2018-19 - Growth returned	0			(161,000)			161,000
	0						
Total Adjustments	0	(63,209)	(5,804,582)	6,722,740	1,097,095	(1,362,822)	(589,222)
Revised Net Expenditure Budget	343,729,804	140,911,173	101,422,574	71,106,358	14,227,465	20,953,858	(4,891,624)

Capital Control Budget 2018-19	Total	Health, Adults & Community	Children & Culture	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
Original Budget (Council, February 2018)	115,861,714	5,906,938	7,887,787	28,141,988	500,000	26,263,000	47,162,000
Slippage from 2017-18	60,329,045	3,182,550	8,701,614	20,404,787	280,487	6,964,145	20,795,463
Quarter 1 Total Adjustments	(8,434,191)	(1,705,085)	4,048,696	(255,230)	1,163,000	(11,748,699)	63,126
Quarter 2 Total Adjustments	(2,748,681)	253,215	(5,586,698)	5,661,347	50,000	(10,351,750)	7,225,205
Quarter 3 Total Adjustments	(158,992)	(4,649,715)	1,316,275	19,320,368	(1,501,000)	(1,315,000)	(13,329,920)
Council Approvals							
Capital Footway & Carriage Programme - Public Realm Improvements (February 2019)	539,000			539,000			
Cycle Safety Hotspots - TfL Schemes (February 2019)	167,000			167,000			
EV charging point feasibility - TfL Schemes (February 2019)	50,000			50,000			
Green Grid - TfL Schemes (February 2019)	50,000			50,000			
Healthy Streets audits and design: Cotton St / Prestons Rd / West India Dock Rd - TfL Schemes (February 2019)	50,000			50,000			
Motor Cycle Parking - TfL Schemes (February 2019)	10,000			10,000			
Tackling ASB Driving - TfL Schemes (February 2019)	50,000			50,000			
Improved Local Presence - Local History Library and Archives (February 2019)	25,000				25,000		
Budgets Re-profiled							
Pocket Parks Project Marnor Family - Public Health	17,000	17,000					
George Green's - 6th form Expansion - Basic Need/Expansion	(477,000)		(477,000)				
John Orwell Sports Centre Astro-turf Development - Culture	(10,495)		(10,495)				
Pocket Parks Project A12 Green Mile - Culture	(30,000)		(30,000)				
Stonebridge Wharf (Landscape Improvements) - Culture	(40,000)		(40,000)				
King Edward Memorial Park - Parks	(5,000)		(5,000)				
Barnardos - Provision for 2 year olds	(7,654)		(7,654)				
Bethnal Green Gardens - Provision for 2 year olds	(45,043)		(45,043)				
City Gateway - Gateway Tots - Provision for 2 year olds	(11,367)		(11,367)				
Mile End Road - Provision for 2 year olds	(39,147)		(39,147)				
Provisions - Statutory Duty - Provision for 2 year olds	(964,273)		(964,273)				
St Matthias Community Play Centre - Provision for 2 year olds	(20,994)		(20,994)				
Weavers Field Pre-School - Provision for 2 year olds	(12,131)		(12,131)				
Whitehorse One O'clock Club - Provision for 2 year olds	(30,239)		(30,239)				
Asset Maximisation	(400,000)			(400,000)			
Raine House Wapping Community Centre - Community Hubs/Buildings	(261,154)			(261,154)			
Conversion of council buildings to temporary accommodation	(1,039,980)			(1,039,980)			
Creation of Temporary Accommodation	(2,330,000)			(2,330,000)			
Establish a Wholly Owned Company	(6,000,000)			(6,000,000)			
Establish a Community Benefit Society	(2,500,000)			(2,500,000)			
Mayor's Neighbourhood Refresh - Public Realm Improvements	(1,000,000)			(1,000,000)			
A12 Wick Lane Junction - T&H - OPTEMS	(50,000)			(50,000)			
Tredegar Road - OPTEMS	(89,929)			(89,929)			
Open Space and Parks Planned Maintenance Assessment - Public Realm Improvements	(85,000)			(85,000)			
Petticoat Lane Market Improvements - Public Realm Improvements	(73,000)			(73,000)			
Remote Monitoring of Street Lighting - Public Realm Improvements	(400,000)			(400,000)			
Silvertown Planning Performance - Public Realm Improvements	(9,000)			(9,000)			
Tree planting - Isle of Dogs - Public Realm Improvements	(14,547)			(14,547)			
Section 55 Programme - Transport and Improvements	(440,000)			(440,000)			
Belgrave Street - TfL Schemes	8,000			8,000			
Ben Johnson Neighbourhood - TfL Schemes	(151,000)			(151,000)			
Bus Priority Delivery - Cambridge Heath Road and Hackney Road - TfL Schemes	(41,569)			(41,569)			
Bus Priority Funding 2018/19 - TfL Schemes	(30,000)			(30,000)			
Cycle Strategy 2017 - TfL Schemes	(37,000)			(37,000)			
Hackney Road to Calvert Avenue - TfL Schemes	(87,000)			(87,000)			
Local Accessibility - TfL Schemes	(100,000)			(100,000)			
Sydney Street - TfL Schemes	(118,267)			(118,267)			
100 Violet Road - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(31,446)			(31,446)			
100 Whitechapel Road - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(49,885)			(49,885)			
101-109 Fairfield Road - Transport s106 Funded Schemes	(18,057)			(18,057)			
136-140 Wapping High Street - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(67,103)			(67,103)			
15 - 17 Leman Street - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(11,992)			(11,992)			
16-23 Salter Street - Transport s106 Funded Schemes	(890)			(890)			
21 Wapping Lane - Transport s106 Funded Schemes	(268,474)			(268,474)			
221 Burdett Road - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(10,000)			(10,000)			
32-42 Bethnal Green Road - Transport s106 Funded Schemes	(23,652)			(23,652)			
397-411 Westferry Road - Transport s106 Funded Schemes	(9,461)			(9,461)			
60 Commercial Road - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(63,567)			(63,567)			
744 Wick Lane & 46-52 Fairfield Road - Transport s106 Funded Schemes	(40,000)			(40,000)			
86 Brick Lane - Towards traffic management and calming measures on Fournier Street - Transport s106 Funded Schemes	(99,950)			(99,950)			
Aldgate Place - Transport s106 Funded Schemes	(583,000)			(583,000)			
Caspian Wharf and 1-3 Yeo St - Transport s106 Funded Schemes	(83,068)			(83,068)			
Caspian Works and Lewis House - Transport s106 Funded Schemes	(15,523)			(15,523)			
Cavell Street - Transport s106 Funded Schemes	(67,232)			(67,232)			
Central Foundation Girls School - Transport s106 Funded Schemes	(120,000)			(120,000)			
Construction of a pedestrian crossing on East Ferry Road, located near school entrance - Transport s106 Funded Schemes	(33,725)			(33,725)			
Cuba St, Manilla St, Tobago St and Byng St - Transport s106 Funded Schemes	(92,770)			(92,770)			
Former London Arena Phase 2 - Transport s106 Funded Schemes	(25,217)			(25,217)			
Improvements to pedestrian and cycle routes - Transport s106 Funded Schemes	(10,430)			(10,430)			
Land Adjacent to Repton Street - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(8,464)			(8,464)			
London Fruit and Wool - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(38,685)			(38,685)			
Marsh Wall Environmental Improvement - Transport s106 Funded Schemes	(21,950)			(21,950)			
Morris Rd & Rifle St - Transport s106 Funded Schemes	(2,000)			(2,000)			
North Dock IOD Cross rail Station - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(126,525)			(126,525)			
North West Corner of Chrisp Street and Carmen Street - Transport s106 Funded Schemes	(20,421)			(20,421)			
Ocean Estate FS2 - Transport s106 Funded Schemes	(73,554)			(73,554)			
One-Way to Two-Way Cycle Streets - Alie Street Area - Transport s106 Funded Schemes	(524,719)			(524,719)			
Prestons Road - Transport s106 Funded Schemes	(90,260)			(90,260)			
Suttons Wharf, Palmers Road - Cycle and Pedestrian Improvement Project 2017 - Transport s106 Funded Schemes	(11,508)			(11,508)			
Housing Capital Programme	(28,000)						(28,000)
Other Adjustments / Approvals							
Schools Urgent Works - Conditions and Improvement	(249,232)		(249,232)				
- Beatrice Tate - Replace Default Pipework	5,000		5,000				
- Cayley - condition works	15,000		15,000				
- Halley - Hygiene Room	35,000		35,000				
- Halley Primary School - Gate works	1,071		1,071				
- Hermitage Primary School - Replace Hot Water Boilers	13,162		13,162				
- Lansbury Lawrence - School and Community Art Hub	15,000		15,000				
- Old Palace Primary School - Emergency works to floor water leaks	10,000		10,000				
- Seven Mills - Roof Phase 1	90,000		90,000				
- Shapla Primary School - Hygiene Room	30,000		30,000				
- Various sites - Asbestos Management Plans	35,000		35,000				
Bow Secondary School - Basic Need/Expansion (Reduction in estimate)	(200,000)		(200,000)				
Langdon Park - 6th Form Expansion - Basic Need/Expansion (Reduction in estimate)	(300,000)		(300,000)				
Quarter 4 Total Adjustments	(19,156,317)	17,000	(2,193,342)	(16,976,974)	25,000	-	(28,000)
Revised 2018-19 Budget	145,692,579	3,004,903	14,174,333	56,296,286	517,487	9,811,696	61,887,874