

Capital Control Budget 2019-20	Total	Health, Adults & Community	Children & Culture	Place	Resources	Corporate	Housing Revenue Account
	£	£	£	£	£	£	£
Original Budget (Council, February 2019)	261,057,283	11,997,589	35,444,430	63,463,309	1,888,000	63,324,000	84,939,955
Slippage from 2018-19	16,419,159	1,369,011	4,914,929	(15,488,617)	384,134	(2,007,270)	27,246,972
Cabinet Approvals							
Condition & Improvement Works in Schools (June 2019)	3,000,000		3,000,000				
Gascoigne Greening Project - Culture (June 2019)	301,000		301,000				
Building Fabric Works for Various Sites - Investment works to LBTH Assets (June 2019)	931,000			931,000			
Mechanical and Electrical Works for Various Sites - Investment works to LBTH Assets (June 2019)	1,305,000			1,305,000			
Interim Depot Provision - Public Realm Improvements (June 2019)	615,000			615,000			
Waste and Cleansing IT Systems - Public Realm Improvements (June 2019)	750,000			750,000			
Budgets Re-profiled							
Underground Refuse Service Vehicles	25,086					25,086	
Purchase of properties for use as Temporary Accommodation and purchase of s106 properties	26,910,000			26,910,000			
Other Adjustments							
William Cotton Place - Fit Out - Public Health (adjustment to slippage from 2018-19)	104,633	104,633					
Arnhem Wharf - Expansion (adjustment to slippage from 2018-19)	13,700		13,700				
Bow School - Expansion (adjustment to slippage from 2018-19)	12,256		12,256				
George Green's - 6th form Expansion (adjustment to slippage from 2018-19)	20,830		20,830				
Woolmore Primary School Expansion (adjustment to slippage from 2018-19)	19,823		19,823				
Provision for 2 year olds	(500,000)		(500,000)				
- Children's House Nursery School - Additional Accommodation	500,000		500,000				
Schools Urgent Works - Conditions and Improvement	(485,235)		(485,235)				
- Beatrice Tate - Replace Default Pipework	23,128		23,128				
- Cyril Jackson (North) - Replace Boiler and Calorifier	39,033		39,033				
- George Green's - Hygiene Room	1,080		1,080				
- Halley - Intruder Alarm & Fire Alarm Upgrade	11,000		11,000				
- Halley - Toilet Refurbishment	2,427		2,427				
- Ian Mikardo High Special Needs School - Roofing	188		188				
- Seven Mills - Hygiene Room	15,000		15,000				
- Seven Mills - Roof Phase 1	(45,000)		(45,000)				
- Seven Mills - Roof Phase 2	300,000		300,000				
- Shapla - Replace H&C controls	116,480		116,480				
- Smithy Street- Fire Door Works	20,000		20,000				
- Smithy Street School - Lead Pipework Replacement	1,901		1,901				
Improve the look and feel of Tower Hill Terrace - Culture (adjustment to slippage from 2018-19)	9,732		9,732				
Langdon Park BMX - Culture (adjustment to slippage from 2018-19)	33,464		33,464				
Mile End Stadium Astro-turf Development - Culture (adjustment to slippage from 2018-19)	6,208		6,208				
Victoria Park - Pools Playground Improvement - Culture (adjustment to slippage from 2018-19)	9,348		9,348				
Christ Church Gardens - Parks (adjustment to slippage from 2018-19)	(1,125)		(1,125)				
King Edward Memorial Park - Parks (adjustment to slippage from 2018-19)	(1,665)		(1,665)				
Millwall Park & Langdon Park - Parks (adjustment to slippage from 2018-19)	2,400		2,400				
The Oval Space - Parks (adjustment to slippage from 2018-19)	3,933		3,933				
Victoria Park Sports Hub - Parks (adjustment to slippage from 2018-19)	2,482		2,482				
Asset Maximisation	194,586			194,586			
- Artichoke Pub Site	4,400			4,400			
- Harpley School - Additional Accommodation	6,014			6,014			
- Berner Centre Demolition	(217,000)			(217,000)			
- PDC Bethnal Green - Local presence	12,000			12,000			
Tree planting - Isle of Dogs - Public Realm Improvements (adjustment to slippage from 2018-19)	(12,342)			(12,342)			
TfL Schemes	(564,401)			(564,401)			
- Ben Johnson Neighbourhood	100,000			100,000			
- Bus Stop Accessibility Programme	6,920			6,920			
- Chrisp St Corridor	100,000			100,000			
- Cycle Strategy 2017	100,000			100,000			
- Housing Zone - Complementary Measures	503			503			
- Improving Air Quality	50,000			50,000			
- Legible London 2017	50,000			50,000			
- Local Accessibility	15,000			15,000			
- Motor Cycle Parking	10,000			10,000			
- Motor Cycles in Bus Lanes	10,990			10,990			
- Quietway 6: Bancroft Road / Warley Street	6,050			6,050			
- Quietway 6: Holton Street / Grantley Street	294			294			
- Quietway 6: Old Ford Road / Armagh Road	59,546			59,546			
- Quietway 6: Roman Road / Cardigan Road / Arbery Road	98			98			
- Sustainable Drainage Scheme	15,000			15,000			
- Tackling ASB Driving	40,000			40,000			
Bethnal Green Town Centre - TfL Schemes (adjustment to slippage from 2018-19)	(3,003)			(3,003)			
Boroughwide Road Safety - TfL Schemes (adjustment to slippage from 2018-19)	6,720			6,720			
Road Safety 2017 - TfL Schemes (adjustment to slippage from 2018-19)	107,298			107,298			
TfL Local Transport - Various - TfL Schemes (adjustment to slippage from 2018-19)	(11,990)			(11,990)			
Bus Improvement - 21 Wapping Lane - Transport S106 Funded Schemes (adjustment to slippage from 2018-19)	21,292			21,292			
Limehouse Cut / St Annes Row - Transport S106 Funded Schemes (adjustment to slippage from 2018-19)	(3,000)			(3,000)			
Provision for New Schemes	(10,986,000)					(10,986,000)	
1-4-1 Leaseholder Buybacks (adjustment to slippage from 2018-19)	(59,396)						(59,396)
Short Life Properties (adjustment to slippage from 2018-19)	15,792						15,792
Quarter 1 Total Adjustments	23,148,476	104,633	3,432,385	30,615,976	-	(10,960,914)	(43,604)
Revised 2019-20 Budget	300,624,919	13,471,233	43,791,745	78,590,668	2,272,134	50,355,816	112,143,322