

Appendix 2: Capital Control Budget 2019-20 Q2	Total	Health, Adults & Community	Children & Culture	Place	Resources	Corporate	Housing Revenue Account
	£m	£m	£m	£m	£m	£m	£m
Original Budget (Council, February 2019)	262.557	11.998	36.944	63.663	1.888	62.824	85.240
Slippage from 2018-19	16.369	1.369	4.915	(16.064)	0.384	(1.482)	27.247
Cabinet Approvals							
Biodiversity, community gardening, horticulture	0.040		0.040				
Bow South – Temporary Pheonix SEN provision	10.700		10.700				
Capital Footway & Carriage Programme	14.197			14.197			
Children's House Nursery - Extension and Toilets Refurbishment	0.650		0.650				
Clichy Estate	1.000						1.000
Early Learning for 2 Year OldsCapital Funding 2018-20	1.000		1.000				
Gascoigne Greening Project	0.301			0.301			
ICT End User Computing (EUC) Transformation Project	4.200				4.200		
Interim Depot Strategy	0.615			0.615			
Liveable Streets Programme	2.000			2.000			
Local Infrastructure Initiatives	1.900			1.900			
Middlesex Street Regeneration Programme	0.403			0.403			
Montefiore Centre Refurbishment Programme (initial requirement)	1.013			1.013			
PLACE - Indicative Schemes - Investment works to LBTH Assets	0.924			0.924			
Quality Parks	1.070		1.070				
Roman Road West Regeneration Programme	0.705			0.705			
Signage, interpretation, heritage	0.050		0.050				
South Dock Bridge	0.110			0.110			
St Georges Town Hall Refurbishment Programme (initial requirement)	1.282			1.282			
Street Trees	0.333			0.333			
The A12 Acoustic Barrier	0.100			0.100			
Waste and Cleansing IT Systems	0.750			0.750			
PLACE - Indicative Schemes - Investment work LBTH Assets Mech & Elec	1.305			1.305			
Budget Reprofile							
Arnhem Wharf - Damp Issues	(0.344)		(0.344)				
Arnold Road - 1-4-1 receipts	(0.091)						(0.091)
Barnsley East	0.014						0.014
Ben Johnson Neighbourhood	0.100			0.100			
Berner Centre Demolition	(0.217)						(0.217)
Brick Lane Regeneration	0.157			0.157			
Chrisp St Corridor	0.100			0.100			
Community Benefit Society - 1-4-1 receipts	(4.500)						(4.500)
Cycle Strategy 2017	0.100			0.100			
HRA - Indicative Schemes – RP Grant Scheme	(3.466)			(3.466)			
ICT Infra - Beatrice Tate	(0.041)			(0.041)			
ICT Infra - Swanlea	(0.149)			(0.149)			
ICT Infra - Harpley PRU	(0.063)			(0.063)			
ICT Infra - Oaklands	(0.149)			(0.149)			
ICT Infr-Cent Foundation	(0.299)			(0.299)			
ICT Infr-Sir John Cass	(0.276)			(0.276)			
PLACE - Indicative Feasibility Schemes - Asset Maximisation	0.245			0.245			
PLACE - Indicative Schemes - Carbon Offsetting	0.740			0.740			
Purchase of properties for use as Temporary Accommodation and purchase of s106 properties	26.910			26.910			
RP Grant Scheme - East End Homes	(0.716)			(0.716)			
RP Grant Scheme - Family Mosaic	(1.052)			(1.052)			
RP Grant Scheme - Swan	0.855			0.855			
TfL LIP to be Allocated	(0.564)			(0.564)			
Other Adjustments							
1-4-1 Leaseholder Buybacks	(0.059)						(0.059)
21 Wapping Lane	(0.021)			(0.021)			
30 Challoner Walk	0.027			0.027			
Alfred Street Garages	0.150						0.150

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Alliston House OAP Club	(0.010)			(0.010)			
Angela Court	0.025						0.025
Arnhem Wharf - Expansion	0.014		0.014				
Artichoke Pub Site	0.004			0.004			
Ashington House	0.513						0.513
Bancroft Library Boiler replacement	(0.021)			(0.021)			
Bangabandhu Primary School - Re-roofing Phase 2	(0.025)		(0.025)				
Beatrice Tate - Replace Default Pipework	0.023		0.023				
Bethnal Green Cottage	0.010			0.010			
Bethnal Green Gardens	(0.045)		(0.045)				
Bethnal Green Library - Investment works	0.029			0.029			
Bethnal Green Town Centre-T&H	(0.003)			(0.003)			
Bigland Green - Heating pipework	(0.014)		(0.014)				
Bigland Green - Replace H&C Pipework PH2	(0.011)		(0.011)				
Boroughwide Road Safety -T&H	0.007			0.007			
Bow School - Expansion	0.012		0.012				
Bow Secondary School - 6th Form Extension	(0.094)		(0.094)				
Brick Lane Mural	(0.009)		(0.009)				
Burnham St Community Centre	(0.010)			(0.010)			
Bus Improvement - 21 Wapping Lane	0.021			0.021			
Bus Priority Funding 2018/19	(0.030)			(0.030)			
Bus Stop Accessibility Prog	0.007			0.007			
Cemetery Park Lodge (Phase 2)	(0.013)		(0.013)				
Cherry Tree Special Needs Primary School- Replace hot and cold water system	(0.006)		(0.006)				
CHI - Indicative Schemes - Conditions and Improvement	0.086		0.086				
CHI - Indicative Schemes - Health and Wellbeing	0.155		0.155				
Children's House Nursery - 2 Year Old Accommodation	0.470		0.470				
Children's House Nursery School - Additional Accommodation	0.500		0.500				
Christ Church Gardens	(0.001)		(0.001)				
City Gateway - Gateway Tots	(0.011)		(0.011)				
Community Hubs/Buildings	0.008			0.008			
Cressy Place	0.008						0.008
Cubitt Town J&I - Hot and Cold Pipework	0.078		0.078				
Cyril Jackson (North) - Replace Boiler and Calorifier	0.039		0.039				
Cyril Jackson (South) - Replace Main School Boilers / Replace Nursery Boiler	(0.017)		(0.017)				
Disabled Facilities Grants	0.298			0.298			
Edward Mann Close	0.008						0.008
Extensions - GLA Pipeline Fund	(1.197)						(1.197)
Frimley Way	0.150						0.150
George Green School - Boiler Replacement	0.089		0.089				
George Green's - 6th form Expansion	0.021		0.021				
George Green's - Hygiene Room	0.001		0.001				
Glasshouse Community Hall - external concrete & window repairs	0.007			0.007			
Gorsefield - Accessible Room & Bathroom	(0.005)		(0.005)				
Halley - Hygiene Room	(0.005)		(0.005)				
Halley - Intruder Alarm & Fire Alarm Upgrade	0.011		0.011				
Halley - Toilet Refurbishment	0.002		0.002				
Halley Primary School - Replace Distribution Boards	(0.010)		(0.010)				
Harpley School - Additional Accommodation	0.006			0.006			
Harry Gosling Primary - Hot and cold pipework	0.133		0.133				
Hermitage - Drainage Phase 2	(0.002)		(0.002)				
Hermitage Primary School - Re-roofing Phase 2	(0.001)		(0.001)				
Housing Zone – Complementary Measures	0.001			0.001			
HRA - Indicative Schemes - Pipeline Schemes	(0.595)						(0.595)
Ian Mikardo High Special Needs School - Roofing	0.000		0.000				

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Improve the look and feel of Tower Hill Terrace	0.010		0.010				
Improving Air Quality	0.050			0.050			
Inclusive Playgrounds (initial requirement)	0.550		0.550				
John Scurr Primary - Lift Access	0.092		0.092				
John Scurr Primary School - Fire Alarm Upgrade	(0.002)		(0.002)				
King Edward Memorial Park	(0.002)		(0.002)				
Lahana Place	0.012						0.012
Langdon Park BMX	0.033		0.033				
Lawdale Primary - Hot & Cold Water Pipework	0.122		0.122				
Lawdale Primary - Roofing Work	0.085		0.085				
Leadenham Court council buildings garages into TA Phase 1	0.012			0.012			
Legible London 2017	0.050			0.050			
Limehouse Cut / St Annes Row	(0.003)			(0.003)			
Local Accessibility	0.015			0.015			
Locksley Estate - Housing Covenant (Site D)	0.091						0.091
Malmesbury - Replace boiler and water generator	(0.008)		(0.008)				
Manorfield Primary - Hot and Cold Water Pipework	0.133		0.133				
Marner - Re-roofing Phase 2	(0.003)		(0.003)				
Marner Primary School - Sports Pitch	(0.011)		(0.011)				
Mayflower - Update boiler controls	(0.010)		(0.010)				
Mayflower Primary - Hot and Cold Water Pipework	0.140		0.140				
Mile End Road	(0.039)		(0.039)				
Mile End Stadium Astro-turf Development	0.006		0.006				
Millwall Park & Langdon Park	0.002		0.002				
Mitigating ASB Quality Parks Prog	0.110		0.110				
Morpeth Secondary School - Damp Wall Works	0.015		0.015				
Motor Cycle Parking	0.010			0.010			
Motor Cycles in Bus Lanes	0.011			0.011			
Mowlem Primary - Hot and Cold Water Pipework	0.078		0.078				
Nelson Street - 4 Units	0.008						0.008
PDC Bethnal Green - Local presence	0.012			0.012			
Pocket Parks Project Ropewalk Gardens	(0.006)		(0.006)				
Poplar Park	(0.003)		(0.003)				
Provision for 2 year olds - Whitehorse One O'clock Club	(0.030)		(0.030)				
Provision for New Schemes	(20.050)					(20.050)	
Provisions - Statutory Duty	(0.500)		(0.500)				
Quietway 6: Bancroft Road / Warley Street	0.006			0.006			
Quietway 6: Holton Street / Grantley Street	0.000			0.000			
Quietway 6: Old Ford Road / Armagh Road	0.060			0.060			
Quietway 6: Roman Road / Cardigan Road / Arbery Road	0.000			0.000			
Raine House Wapping Community Centre	(0.087)			(0.087)			
Road Safety 2017	0.107			0.107			
Rooftops Feasibility	0.037						0.037
RP Grant Scheme - ARHAG Housing Association	0.005			0.005			
RP Grant Scheme - George Greens' Almshouses	0.084			0.084			
RP Grant Scheme - Peabody	0.001			0.001			
Schools Urgent Works	0.878		0.878				
Seven Mills - Hygiene Room	0.015		0.015				
Seven Mills - Roof Phase 1	(0.045)		(0.045)				
Seven Mills - Roof Phase 2	0.300		0.300				
Seven Mills Primary - Replace Boiler	0.022		0.022				
Shapla - Replace H&C controls	0.116		0.116				
Shapla Primary School - Hygiene Room	(0.007)		(0.007)				
Short Life Properties	0.016						0.016
Smithy Street - Hot and Cold Water Pipework	0.136		0.136				

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Smithy Street- Fire Door Works	0.020		0.020				
Smithy Street School - Lead Pipework Replacement	0.002		0.002				
St. Andrews Community Centre	0.060			0.060			
Stepney - 6th Form Expansion	(0.127)		(0.127)				
Sustainable Drainage Scheme	0.015			0.015			
Tackling ASB Driving	0.040			0.040			
TfL Local Transport - Various	(0.012)			(0.012)			
The Cherry Trees School - New Entrance & Family Support Facility	(0.005)		(0.005)				
The Oval Space	0.004		0.004				
TRAMSHED Digby Greenway Community Centre	(0.008)			(0.008)			
Tree planting - Isle of Dogs	(0.012)			(0.012)			
Underground Refuse Service Vehicles	0.025			0.025			
Various - Scheme Development	0.127		0.127				
Vawdrey Close	0.008						0.008
Victoria Park - Pools Playground Improvement	0.009		0.009				
Victoria Park Sports Hub	0.002		0.002				
Watney Market TRA	0.010			0.010			
Weavers Field Pre-School	(0.012)		(0.012)				
Wick Lane	0.150						0.150
William Cotton Place - Fit Out	0.118	0.118					
WoodWharf - Primary Healthcare Facility for the Isle of Dogs (S106/Cii)	0.058	0.058					
Woolmore Primary School Expansion	0.020		0.020				
Workspace fit-out works to Bethnal Green Library	(0.008)			(0.008)			
Q1 & 2 Total Adjustments	45.750	0.176	16.751	49.143	4.200	(20.050)	(4.470)
Revised 2019-20 Budget	324.675	13.543	58.610	96.742	6.472	41.292	108.017