

New Growth, Inflation and Changes to Existing Savings

Appendix 3A

General Fund

Title	Reference	Type	Directorate	Service	2022-23 £'000	INDICATIVE		Total £'000
						2023-24 £'000	2024-25 £'000	
Growth and Adjustments								
Demographic Pressures in Adult Social Care	GRO / HAC 001 / 22-23	Unavoidable Growth	Health, Adults & Community	Adult Social Care	-	3,940	3,964	7,904
Demographic Pressures in Adult Social Care (funded by 1% ASC precept)	GRO / HAC 001 / 22-23	Unavoidable Growth	Health, Adults & Community	Adult Social Care	1,200	1,400	1,500	4,100
Community Safety - Increasing Safety	GRO / HAC 002 / 22-23	Mayoral Priority	Health, Adults and Community	Community Safety	675	(675)	-	-
Carers Support and Wellbeing	GRO / HAC 003 / 22-23	Mayoral Priority	Health, Adults and Community	Integrated Commissioning	374	(374)	-	-
Supporting Older Residents to Maintain their Independence and Lead Healthy and Happy Lives	GRO / HAC 004 / 22-23	Mayoral Priority	Health, Adults and Community	Adult Social Care / Integrated Commissioning	300	(300)	-	-
Delivering Free School Meals - Contract Services	GRO / CHI 001 / 22-23	Budget pressure	Children and Culture	Contract Services	500	-	-	500
Special Educational Needs & Disabilities (SEND) Improvement Plan	GRO / CHI 002 / 22-23	Unavoidable Growth	Children and Culture	Special Educational Needs & Disabilities (SEND)	643	(249)	-	394
Bounce Back Programme – creative, sporting and community events	GRO / CHI 003 / 22-23	Mayoral Priority	Children and Culture	Sports, Leisure and Culture	450	(450)	-	-
TH...IS Youth Offer	GRO / CHI 004 / 22-23	Mayoral Priority	Children and Culture	Youth Justice and Young People's Service	460	(460)	-	-
Born in Covid	GRO / CHI 005 / 22-23	Mayoral Priority	Children and Culture	Early Years - Early Education and Childcare	500	(500)	-	-
Fire Safety Team Funding for Cladding and Remediation	GRO / PLA 001 / 22-23	Unavoidable Growth	Place	Housing & Regeneration, Planning & Building Control, and Public Realm	671	(35)	(636)	-
New Local Plan funding	GRO / PLA 002 / 22-23	Unavoidable Growth	Place	Planning and Building Control – Strategic Planning	420	(40)	(220)	160
Temporary Accommodation (cost pressure above Housing Benefit subsidy)	GRO / PLA 003 / 22-23	Budget pressure	Place	Homelessness	3,000	-	-	3,000
Waste Treatment and Disposal	GRO / PLA 004 / 22-23	Unavoidable Growth	Place	Operational Service, Public Realm	255	-	-	255
Waste Operations – additional recycling round and enhanced night time cleansing	GRO / PLA 005 / 22-23	Unavoidable Growth	Place	Waste Operations, Public Realm	293	-	-	293
Environment Enforcement and Neighbourhood Management	GRO / PLA 006 / 22-23	Mayoral Priority	Place	Public Realm	474	(474)	-	-
Recycling and Behavioural Change	GRO / PLA 007 / 22-23	Mayoral Priority	Place	Public Realm	163	(163)	-	-
Waste Operations	GRO / PLA 008 / 22-23	Mayoral Priority	Place	Public Realm	910	(910)	-	-
Increased support for Energy Bills	GRO / PLA 009 / 22-23	Mayoral Priority	Place	Growth and Economic Development	200	(200)	-	-
Food Distribution Hub	GRO / PLA 010 / 22-23	Mayoral Priority	Place	Growth and Economic Development	370	(370)	-	-
Provision for 50+ Employment Support	GRO / PLA 011 / 22-23	Mayoral Priority	Place	Employment and Skills	465	(465)	-	-
Digital Inclusion Ambassador	GRO / CHE 001 / 22-23	Mayoral Priority	Chief Executive's Office	Strategy, Improvement and Transformation	70	(35)	(35)	-
Retention of PowerGate	GRO / RES 001 / 22-23	Budget pressure	Resources	IT	80	(80)	-	-
ICT - (A) Security Operations Centre Operative (B) Software Licensing for Idea Stores Public Access Computers (C) Mosaic Hosting	GRO / RES 002 / 22-23	Budget pressure	Resources	IT	346	-	-	346
Concessionary Fares - one-off budget adjustment		Budget adjustment	Place	Mobility Support, Public Realm	(3,000)	3,000	-	-
					9,819	2,560	4,573	16,952
Core Grants								
Improved Better Care Fund		Core Grant	Health, Adults & Community	Adult Social Care	165	(332)	-	(167)
Social Care Grant		Core Grant	Health, Adults & Community	Adult Social Care	5,320	(3,200)	188	2,309
Social Care Grant		Core Grant	Children & Culture	Children Social Care	1,773	(1,067)	63	770
Market Sustainability and Fair Cost of Care Fund		Core Grant	Health, Adults & Community	Adult Social Care	989	(989)	-	-
Public Health Grant		Core Grant	Health, Adults & Community	Public Health	-	-	121	121
Rough Sleeping Initiative		Core Grant	Place	Homelessness	14	20	753	787
Homelessness Prevention Grant		Core Grant	Place	Homelessness	-	-	14	14
					8,262	(5,567)	1,138	3,833
Inflation								
Pay Inflation - 1.75% increase for 2021-22 and 2% for the other years		Pay Inflation	Corporate	Corporate	2,940	700	3,800	7,440
Increase in Employer's NI Contribution (Health and Social Care Tax)		Pay Inflation	Corporate	Corporate	1,412	-	-	1,412
Contractual Inflation		Non-Pay Inflation	Corporate	Corporate	500	(300)	3,100	3,300
					4,852	400	6,900	12,152
Savings to be reprofiled / written off								
Savings to be reprofiled - Review of Telecare - SAV / HAC 014 / 21-22		Reprofiling of Agreed Savings	Health, Adults & Community	Adult Social Care	71	(71)	-	-
Savings to be reprofiled - Property Asset Strategy - SAV / PLA 001 / 20-21		Reprofiling of Agreed Savings	Place	Corporate Property & Capital Delivery	500	-	(500)	-
Savings to be reprofiled - Legal services - SAV / GOV 001 / 20-21		Reprofiling of Agreed Savings	Resources	Legal Services	200	-	(200)	-
Savings to be reprofiled - Human Resources - SAV / RES 001/17-18 (previously reprofiled)		Reprofiling of Agreed Savings	Resources	Human Resources	-	700	(700)	-
Savings to be part written off and reprofiled - Greater Commercialisation - SAV / ALL 007 / 19-20		Reprofiling of Agreed Savings / Unachievable Savings	Cross-Directorate / Resources	Cross-Directorate	2,000	-	(1,000)	1,000
Savings to be written off - Local Presence and Idea Store Asset Strategy - SAV / RES 003 / 21-22		Unachievable Saving	Resources	Customer Services	600	-	-	600
Savings to be written off - Local Presence / Contact Centre Review - ALL006/17-18		Unachievable Saving	Cross-Directorate	Customer Services	689	-	-	689
					4,060	629	(2,400)	2,289
					26,993	(1,978)	10,211	35,226

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Appendix 3A

Housing Revenue Account

Title	Reference	Growth Type	Directorate	Service	2022-23 £'000	INDICATIVE		Total £'000
						2023-24 £'000	2024-25 £'000	
Growth								
LBTH New HRA Building Safety Obligations and Recruitment	GRO / HRA 001 / 22-23	Unavoidable Growth	Place - HRA	Housing & Regeneration	108	248	-	356
New Building Safety Obligations in the HRA	GRO / HRA 002 / 22-23	Unavoidable Growth	Place - HRA	Tower Hamlets Homes	642	-	-	642
External Wall System Surveys	GRO / HRA 003 / 22-23	Unavoidable Growth	Place - HRA	Housing & Regeneration	353	-	(353)	-
HRA Feasibility – annual allocation of revenue funding from the HRA for feasibility studies, associated surveys and pre-development activity	GRO / HRA 004 / 22-23	Mayoral Priority	Place - HRA	Property & Major Projects / Public Realm	1,500	-	-	1,500
New Contracts - Asbestos Surveys, Fire Risk Assessments, Stock Condition Surveys and Water Risk Assessments	GRO / HRA 005 / 22-23	Unavoidable Growth	Place - HRA	Housing & Regeneration	783	(70)	(29)	684
					3,386	178	(382)	3,182

Note - due to the level of uncertainty in future funding, the growth amounts indicated for 2023-24 and 2024-25 will need to be further reviewed as part of the 2023-26 MTFS refresh.