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• **Gi Xi Ylg Vn'GfUM jW7ca a jggjcbY'UbXGMj jW6`cWg'**

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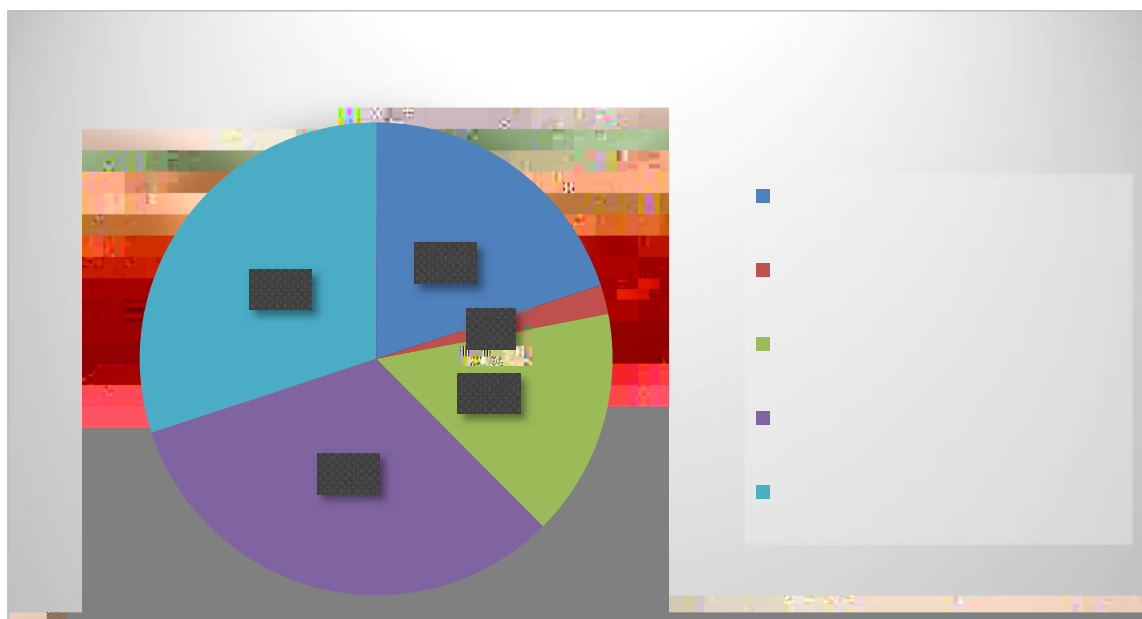
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New Homes Bonus Grant	3,007
LCIS Administration Grant	289
HB Administration Grant	915
Homelessness Reduction Act Grant	318
Winter Pressures Grant	913
Social Care Grant	1,560
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Council Tax Precept	61,78€
Retained NDR Income	79,161
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DSG after Academy recoupenr	offSS°
	221,870

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Retained Business Rates (NDR)	79,161
Government Specific Grant	7,873
Council Tax	61,786
Income from Services, Other Grant, and Third Party Payments	128,618
Housing Benefit Subsidy	119,129
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Category	Value
CARE & SUPPORT	72,291,508
CENTRAL	967,207
COMMUNITY SOLUTIONS	12,131,890
CONTRACTED SERVICES	5,385,050
CORE	9,194,260
EDUCATION, YOUTH & CHILDCARE	20,973,310
INCLUSIVE GROWTH	220,090
LAW, GOVERNANCE & HR	(2,012,236)
MY PLACE	17,704,851
POLICY AND PARTICIPATION	2,668,740
SDI COMMISSIONING	9,295,340
Total	168,888,888

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DISABILITIES	18,403,488
ADULTS CARE &SUPPORT	19,473,560

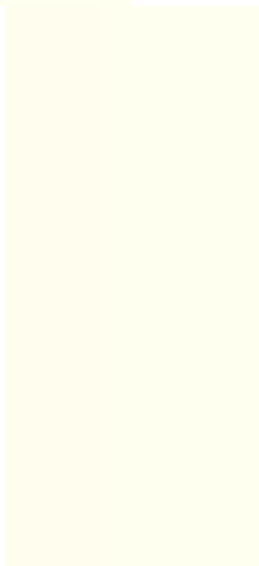
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East London Waste Authority	12,138,000	12,535,000	3%
Environment Agency	110,715	113,849	3%
London Pension Fund Authority	170,761	171,827	1%
Lee Valley	117,960	118,836	1%
HCH5@@9J-9G'	%8) ' +2' *'	%8) ' - 2) %8	' 1 ' .

	Opening Balance		Closing Balance
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	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	ADULT'S CARE &	CHILDREN'S CARE &	DISABILITIES	Annual Budget
CIPFA Summary				
CUSTOMER & CLIENT	(4,976,000)	(1,500,000)	(1,129,500)	(7,605,500)
GOVERNMENT GRANTS	(9,762,500)	(1,264,000)	(214,700)	(11,241,200)
OTHER GRANTS,	(12,321,500)	(494,000)	(672,400)	(13,487,900)
RECHARGES INCOME	(336,600)		(591,400)	(918,000)
1 - Gross Controllable	(27,386,600)	(3,258,000)	(2,608,000)	(33,252,600)
EMPLOYEE EXPENSES	7,442,940	15,143,320	5,629,338	28,215,598
PREMISES RELATED	68,300	78,300	123,880	270,480
SUPPLIES AND SERVICES	210,500	1,020,580	288,120	1,519,200
THIRD PARTY PAYMENTS	27,216,250	19,721,980	5,929,080	52,867,310
TRANSFER PAYMENTS	9,120,500	71,000	4,992,750	14,184,250
TRANSPORT RELATED	430,000	261,400	3,155,600	3,847,000
2 - Gross Controllable	44,488,490	36,296,580	20,118,768	100,903,838
RECHARGES INCOME				
3 - Gross Non-				
DEPRECIATION AND	919,670	159,580	182,420	1,261,670
SUPPORT SERVICES	1,452,000	1,216,300	710,300	3,378,600
4 - Gross Non-	2,371,670	1,375,880	892,720	4,640,270
Grand Total	19,473,560	34,414,460	18,403,488	72,291,508

			Annual Budget	
			CENTRAL	
			EXPENSES	
			(1,542,000)	(1,542,000)
			(120,064,490)	(120,064,490)
			(2,955,680)	(2,955,680)
			(7,291,200)	(7,291,200)
			(685,000)	(685,000)
			(132,538,370)	(132,538,370)
			4,569,400	4,569,400
			(558,500)	(558,500)
			8,804,427	8,804,427
			1,604,360	1,604,360
			124,353,650	124,353,650
			138,773,337	138,773,337
			2,557,280	2,557,280
			2,557,280	2,557,280
			4,825,670	4,825,670
			13,155,900	13,155,900
			750,000	750,000
5- Below the line - CIES Total			18,731,570	18,731,570
ADJUSTMENTS BETWEEN ACCOUNTING			(26,631,310)	(26,631,310)
6- Below the line - MIRS Total			(26,631,310)	(26,631,310)
TRANSFERS TO/FROM EARMARKED			500	500
7	"	00	500	Q -5000
			893,007	893,007





Annual Budget ELEVATE CLIENT TEAM	Annual Budget FINANCE	Annual Budget INNOVATION AND INVESTMENT	Annual Budget STRATEGIC LEADERSHIP	Annual Budget TRANSFORMATION

	Annual Budget EDUCATION, YOUTH & CHILDCARE	Annual Budget
CIPFA Summary		
CUSTOMER & CLIENT RECEIPTS	(1,140,001)	(1,140,001)
GOVERNMENT GRANTS INCOME	(8,051,333)	(8,051,333)
OTHER GRANTS, RECHARGES INCOME	(151,000)	(151,000)
1 - Gross Controllable	(229,000)	(229,000)
EMPLOYEE EXPENSES	(4,075,097)	(4,075,097)
2 - Gross Controllable	(13,646,431)	(13,646,431)
PREMISES RELATED	3,903,395	3,903,395
SUPPLIES AND SERVICES	10,881,920	10,881,920
THIRD PARTY PAYMENTS	1,190,916	1,190,916
TRANSPORT RELATED	223,710	223,710
2 - Gross Controllable	75,670	75,670
DEPRECIATION AND SUPPORT SERVICES	16,275,611	16,275,611
4 - Gross Non-Controllable	17,036,410	17,036,410
TRANSFERS TO/FROM	1,914,720	1,914,720
6 - Below the line - MIRS	18,951,130	18,951,130
Grand Total	(607,000)	(607,000)
	20,973,310	20,973,310

	Annual Budget COMMISSIONING	Annual Budget INCLUSIVE GROWTH	Annual Budget
		(422,060)	(422,060)
1- Gross Controllable Expenditure Total			1,055,460

	Annual Budget	Annual Budget	Annual Budget
	CULTURE & RECREATION	STRATEGY & PROGRAMS	
CIPFA Summary			
CUSTOMER & CLIENT RECEIPTS	(259,300)		2,200
GOVERNMENT GRANTS			000
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	(453,000)		000
RECHARGES INCOME			
1 - Gross Co ro o "			

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	Annual Budget MY PLACE	Annual Budget PUBLIC REALM	Annual Budget
CIPFA Summary			
àCUSTOMER & CLIENT REC E)	(7,245,360)	(3,478,160)	(10,723,520)
		(13,900)	(13,900)
	(10,400)	(1,274,880)	(1,285,280)
	(3,077,640)	(8,473,190)	(11,550,830)
	(10,333,400)	(13,240,140)	(23,573,540)
	16,802,392	15,160,020	31,962,412
	11,191,492	774,168	11,965,660
	875,630	2,120,760	2,996,390
	5,046,795	3,234,000	8,280,795
	247,400	3,177,190	3,424,590
	34,163,709	24,466,138	58,629,847
	(4,451,730)	(5,626,800)	(10,078,530)
	(4,451,730)	(5,626,800)	(10,078,530)
	10,530,400	845,520	11,375,920
	(20,621,616)	1,972,770	(18,648,846)
	(10,091,216)	2,818,290	(7,272,926)
	9,287,363	8,417,488	17,704,851

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HRA	69,227
Care & Support	400
Enforcement	911
Core	2,107
Education, Youth & Childcare	41,641
Policy & Participation	1,900
Inclusive Growth	4,216
My Place	8,563
SDI Commissioning	480