

Item No. 7.	Classification: Open	Date: 22 March 2011	Meeting Name: Cabinet
Report title:		Capital Programme 2010-19 Quarter 3 Monitoring Report	
Ward(s) or groups affected:		All	
Cabinet Member:		Councillor Richard Livingstone, Finance, Resources and Community Safety	

FOREWORD - COUNCILLOR RICHARD LIVINGSTONE, CABINET MEMBER FOR FINANCE, RESOURCES AND COMMUNITY SAFETY

1. This report sets out the position for this year's capital programme as at the end of December 2010. Cabinet members will recall that we took a similar report in November reviewing the capital programme for the first half of the financial year, and that we asked officers to work to make more realistic profiles of expenditure in the current financial year. This work has led to the projected expenditure on the general fund programme for the year decreasing from £151.6m to £124.5m to meet the resources available.
2. In the full ten-year general fund programme, there is now £12m unallocated. This unallocated amount will inform the refreshed Capital Programme that we will now consider as a Cabinet in May and will then be submitted to the July Council Assembly for approval.
3. Given the Capital Programme refresh that will be considered by Council Assembly, the report recommends that no new capital commitments are commenced until this time without the prior agreement of the finance director and the cabinet member for finance, resources and community safety.
4. The report also sets out the quarter 3 position of the Housing Investment Programme. This is fully funded to 2016, but will need revision to deliver the pledge to make every council home Warm, Dry and Safe.
5. The report asks Cabinet to approve the reprofiled general fund capital programme budget and approve the funded additions to the programme set out in appendix C. I would therefore recommend that Cabinet, after due consideration, agree the recommendations set out below.

RECOMMENDATIONS

That Cabinet:

6. Note the current monitoring position for the capital programme 2010/11 – 2018/19 for the General Fund and 2010/11 – 2015/16 Housing Investment Programme as at 31 December 2010 (appendices A and B).
7. Approve the addition of budgets into the programme, matched by additional funding secured (appendix C).
8. Agree that given the level of reprogramming from the current financial year into 2011/12, no new capital commitments be commenced until approval of the capital programme 2011/12-2020/21

report by council assembly in July 2011, without prior agreement of the finance director and cabinet member for finance, resources and community safety.

BACKGROUND INFORMATION

9. The quarter 2 capital monitor was reported to cabinet on 23 November 2010. It reported a total General Fund (GF) programme for 2010-2019 of £430m with forecast resources over the same period estimated to be £443m, an overall surplus of £13m. Overall the GF programme was reported on track to spend within the approved budget. However there were still concerns raised over the profiling of spend and resources, particularly in 2010/11. The Finance Director was to seek further detail from each department on their programmes, including the robust profiling of expenditure, review of alternative funding proposals, and options for delaying expenditure in order to balance spend and resources projections for 2010/11
10. The total Housing Investment Programme expenditure for up to 2015/16 was reported in quarter 2 as £450.6m and was fully funded.

KEY ISSUES FOR CONSIDERATION

Summary of spend and resources

11. The quarter 3 monitor shows a total forecast spend of £436m, for the General Fund programme for 2010-19, against a revised budget of £436m (appendix A). The total forecast available resources over this period are £448m, giving an overall surplus of £12.5m.
12. The general fund programme for 2010-19 has increased by £6m from £430m reported in quarter 2 for 2010/11 to £436m. A variance of £4m is the net result of the suspension of the 19 Spa Road project £7m, and the inclusion of the Office Accommodation strategy £11m in the capital programme. These projects are within the Regeneration and Neighbourhoods department and are detailed in the section below. There have also been a number of funded budget variations which are detailed in Appendix C.
13. Overall the general fund programme for 2010-19 is on track to spend within the approved budget.
14. The quarter 2 monitor highlighted concerns over the profiling of spend and resources, particularly in 2010/11. The quarter 2 monitor identified £36m of reprogramming (20% of the original budget) and a further £31m of reprogramming has been identified in the quarter 3 monitor for 2010/11(16% of the original budget). This is a total reprogramming of approximately 36% from quarter one to quarter three. The impact of spend being reprofiled into 2011/12 is that forecast expenditure currently exceeds resources by £44m, however this will be addressed by the capital programme 2011/12-2020/21 report due to report to Cabinet in May 2011.
15. The quarter 2 report highlighted concerns over the profiling of spend and resources in 2010/11 with forecast expenditure exceeding resources by £37m. This issue has now been addressed as a result of the following actions. Departments have revised the projects within their programmes, the forecast expenditure has decreased from £151.6m reported in the quarter 2 report, to a revised position of £122.9m. Capital grants of £11.6m within Children's Services have been brought forward from 2012/13; Dedicated Schools Grant balances of £1.5m have been brought forward from 2011/12 and 2012/13; and the repayment of Housing receipts to the Housing Investment Programme has been reprofiled to future years, which has reduced the requirement in 2010/11 by £5.8m, as the Housing Investment Programme has programmed these receipts for future years. Also it is proposed to utilise supported borrowing permission up to £3m.
16. The quarter 3 monitor shows a total forecast spend of £429m for the Housing Investment Programme (HIP) for 2010-16 against a revised budget of £451m an unfavourable variance of

£22m (appendix B). The latest estimate of resources shows a reduction of £22m from £451m to £429m. Through a review of the programme spend has been reprofiled to match resources.

17. The commentary below on the latest monitoring position sets out the main achievements and potential issues arising by service department.

Comments on Capital Programme by Service

General Fund (Appendix A)

Children's Services

18. The Children's Services original forecast spend for 2010-11 as reported as Quarter 2 has reduced by £5.4m to £21.4m. This revision in the forecast is mainly attributable to reprogrammed project costs. Forecast revisions for the Youth Service and the Primary capital Programme contribute in part. Details of schemes contributing to the overall variance are highlighted in paragraphs 15-22 below:
19. Although the Southwark Park scheme is held in abeyance whilst alternative procurement is being assessed, the forecast for 2010/11 has been increased to meet outstanding contractual payments, claims and abortive fees on the existing project.
20. The Cherry Gardens scheme is currently being assessed by 4Futures and it is hoped to move forward in the spring of 2011 with design proposals. These would be subject to the confirmation of decisions on relocation and funding.
21. The Goose Green scheme has been delayed because of planning and listed building considerations. Further design work is being done to provide for a bulge class to meet additional numbers in the area, associated with other changes to establish a school meals kitchen and improve accessibility.
22. Robert Browning: the scheme has suffered some slippage, and was approved in November 2010. Although the contractor was able to make a start in December, the effect of the delayed start has meant that payments in 2010/11 will be lower than expected.
23. As previously reported, Michael Faraday school is operational and Eveline Lowe school will be complete by the end of this year.
24. Both schools have been further delayed on account of adverse weather conditions and this will cause payments expected in 2010/11 to be deferred into 2011/12. There are also significant contractual claims which may not be adjudicated until the end of the contract, and thus fall into the next financial year. There have also been continuing difficulties on both sites due to undiscovered items emerging late in the works programme.
25. Capital grants which were originally profiled for 2012/13 have been brought forward to improve the cash flow situation in 2010/11. These grants have been substituted for corporate resources, which will be reprofiled to 2012/13.
26. The overall Children's Services capital programme is expected to remain within budget.

Health and Community Services

27. Southwark Resource centre (formerly Aylesbury Resource Centre) is forecast to come within budget and was expected to be completed by 31 March 2011. However, the completion date has slipped and will now be around April/May 2011. A residual budget of £1.5m is now expected to roll into the 2011/12 financial year.
28. Riverside (formerly Cherry Gardens) was finished on the 20 September 2010 and the last installment less 2.5% retention fee of the overall capital cost is awaiting processing. The forecast position is an unfavorable variance of £65,270 due to unforeseen additional building works around heating & parking. The unfavorable variance can be offset against a favourable variance from the Southwark Resource centre project.
29. Mental Health SCP, Social Care SCP, Social Care IT Infrastructure, Transformation in Adult Social Care are all on target for financial year 2010/11.
30. Thames Reach Employment Academy is a passported capital grant through Health & Community Services. This has been spent in 2010/11.

Regeneration and Neighbourhoods

31. The current total value of capital budget for the department over the 2010/11-2018/19 period is £42.7m and the latest capital monitor is projecting a total forecast spend of £42.6m against this budget.
32. In 2010/11, the department is currently projecting a spend of £18.9m against the profiled budget of £25.9m. Details of the total variance of £7m by divisions and its capital programmes are given below.
33. Economic Development and Strategic Partnership (ED&SP) has a capital budget for 2010/11 of £7.1m of which 55% of this budget (£3.9m) is council capital. The "Improving Local Retail Environments" programme 2010/11 budget of £3.9m is currently expected to be re-profiled with a spend of £2.0m being committed in 2011/12. This is part of a robust review of profiling of spend. The remaining 45% (£3.2m) is largely derived externally from S106 income, this funding is not limited to the financial year however spend is conditional of a number of factors including joint working with developers and other partners and the availability of match funding. There are various S106 schemes which make up the budget of £2.6m and the projected spend to 31st March 2011 is £1.9m. The variation is due to further consultation required on the Tooley Street Project and Cathedral Square.
34. The capital projects funded by S106 and completed since Q2 include the Arc Nursery, the Clink Street tunnel lighting, Dodson and Amigo estate improvements. Other schemes currently on site include Rothsay Street public realm improvements and Flat Iron Square (which is funded by LDA capital grant of £474k). The London Development Agency has confirmed that the proposed grant of £4.5m for the Bankside Urban Forest programme will not be available in full.
35. With regard to the Investment in Local Retail Environments programme (ILRE) scheme, a further two sites (Long Lane and Commercial Way) have gone on site. A further eight sites should be starting on site at the beginning of Q4. The variance is due to the requirement not to disturb Christmas trading unduly.
36. ED&SP is currently projecting total capital spend of £4.3m, against budget of £7.1m for 2010/11. The remaining spend of £2.8m will be re-profiled to 2011/12.
37. Planning and Transport is currently reflecting a total budget of £6.7m for 2010/11, of which £6.0m (90%) relates to TfL funding for the implementation of the borough's transport

improvement schemes. The delivery of some TfL funded projects will extend to the next financial year.

38. The capital budget allocated to Property Services for 2010/11 is £11.9m, of which £8.2m (69%) relates to the completion of the Canada Water Library. Review of forecast spend on the Library project has resulted in £3.6m of budgeted spend this year being deferred until 2011/12. The deferred budget will still be available to spend on the project next year.
39. The spend on the Voluntary & Community Sector Estate will be determined by the Asset Management Plan for that estate which is due to be reported to Cabinet in the Spring. It will therefore not be possible to achieve spend against that budget until priorities have been identified.
40. Cabinet agreed a revised office accommodation strategy on 23 November 2010. This recommended that a provisional capital budget of £10.7m be allocated to deliver a four-year programme of office rationalisation to ensure fit for purpose, accessible, affordable and sustainable accommodation for all staff and customers, reducing financial, reputational and human resources risks to the council and to free up as strategic regeneration sites and for disposal with the receipts available to support capital priorities. This is subject to formal agreement as part of the Council's revised capital programme. Spend will start to be set against this budget once formally agreed. As part of this strategy, the decision was taken not to progress the 19 Spa Road Project and all expenditure has ceased.
41. In 2005 the Council entered into a partnership with British Land Canada Quays (BLCQ) to undertake a wide scale regeneration programme in the Canada Water area. One element of this development is the library which the Council is currently building and which is funded through the Capital Programme. The wider regeneration programme involves a variety of infrastructure works in the area to facilitate the regeneration of the area. Under the terms of the agreement with BLCQ these infrastructure works can be funded through the total development costs account set up to kick start the regeneration. The Council is delivering a number of these works and therefore these are now being included in the Capital Programme, along with the funding for these works, which will be reimbursed from the total development costs account, which accounts for the increase in receipts.

Environment and Housing

42. The department carried out a detailed review of the Capital Programme for the third quarter. As part of the review, projections and profiling of spend were scrutinised to arrive at a more realistic estimate of expenditure for the year. This resulted in reprofiling £9.0m of allocation to next financial year, of which £2.2m related to Non Principal Road Programme, £2.2m for Integrated Waste Solutions Programme, £1.7m for Cleaner Greener Safer projects, £0.6m for Honor Oak Remediation and £0.5m each for Amelia Street and Burgess Park.
43. Following this review, the total value of capital budget for the department over the 2010/11-2018/19 period is revised to £86.4m and is projected to spend £22.6m in current financial year against a budget of £31.9m. The progress of major schemes is outlined below. The overall forecast shows a small adverse variance of £34k (0.04%) when compared to the approved programme.

Sustainable Services

44. The Waste PFI contract has been running for nearly two years and has already provided significant benefits to the Council, even before the new waste processing facilities are built on the Old Kent Road. Site preparation works are now complete. The construction of the new facility road access and associated works are currently in progress. The project is currently projected to be within budget. Work on the main facility commenced in June 2010 and is expected to complete by December 2011 to be fully operational during January 2012.
45. SELCHP & MUSCO Decentralised Energy Initiatives: £1m capital fund was allocated for professional services required to undertake two large scale Decentralised Energy initiatives in Southwark, (technical, legal, financial & commercial negotiation services). If successful these initiatives will deliver large scale, long term, low or zero carbon energy provision, with secure supply and stabilised energy prices for the future for a significant number of our council tenants and leaseholders. All with no capital infrastructure cost to the council. A gateway 1 procurement strategy report on SELCHP was agreed at Cabinet in January 2011. At the same cabinet it was agreed not to accept the BAFO on the MUSCO and not to proceed with the project. A review of the fees needed for the SELCHP project will now be carried out.

Public Realm

46. Asset Management are projecting a further £2.2m reduction in committed expenditure in 2010/11, giving a total of £3.2m capital expenditure to be carried forward into financial year 2011/12. The delay in committing expenditure has arisen due to the freezing weather during December 2010.
47. Burgess Park Revitalisation Project - We are currently going through the procurement process to contract a company to undertake the first phase of works, which is due to begin by April 2011. The work will be completed by March 2012.

Cleaner Greener Safer

48. The following table shows the current year budget and forecast expenditure for the cleaner greener safer programme. It also details the budget to be carried forward into the 2011/12 financial year as a result of an updated forecast since the quarter 2 report and budget which had been profiled as a result of earlier reports.

Community Council	Current Budget for 2010/11	Forecast for 2010/11	Variance - to be reprofiled into 2011/12	Budget Previously Reprofiled into 2011/12	Total Budget Reprofiled into 2011/12
	£	£	£	£	£
Bermondsey	720,000	535,921	184,079	248,725	432,804
Borough & Bankside	744,278	785,000	21,569	115,136	136,705
Camberwell	782,000	456,894	325,106	205,649	530,755
Dulwich	720,000	425,000	232,709	0	232,709
Nunhead & Peckham Rye	1,018,917	615,000	403,917	482,080	885,997
Peckham	780,000	577,417	202,583	827,321	1,029,904
Rotherhithe	753,000	645,000	108,000	300,565	408,565
Walworth	780,846	608,809	172,037	254,171	426,208
Total Cleaner Greener Safer	6,299,041	4,655,232	1,650,000	2,433,647	4,083,647

49. The table above shows that the cleaner greener safer programme is forecast to only spend £4.7m of the original 2010/11 budget of £8.7m, leaving a budget of £4.1m which is to be carried into 2011/12. This is before the planned budget for 2011/12 is included.

Culture, Libraries, Learning & Leisure

50. Dulwich Leisure Centre: Phase 1 works were completed in September 2010 and the swimming pool was opened. Phase 2 is currently on site and includes a refurbished gym hall, new dry side changing areas, restoration works to the existing East Dulwich Road entrance building and finalisation of all remaining areas across the centre. The entire project is due to be completed in late spring/early summer 2011.

51. Camberwell Leisure Centre – work on the refurbishment of the Centre got underway in 2009. Latest projected expenditure for the project is £4.1m consisting of £2.m agreed Council funds with the balance being funded externally. Phase 1, which includes the new entrance; cafe; swimming pools and wet-side changing rooms, will open at the end of February. The second phase (including the gym; dayside changing rooms; Warwick Hall and the youth facility) will open in late spring/early summer.

Southwark Schools for the Future

52. The SSF programme for the schools that have entered into contract remain largely on target. The expenditure and funding for the remaining schools in the programme will be subject to revisions as the final business cases are agreed by Partnerships for Schools.

53. The forecast for the use of contingency, funded by capital receipts, in the current year has been reduced by £1m and remains at a forecast of £100k for the council contribution to the phase 2 ICT contract.

54. The forecast use of grant funding for the schools in contract remains unchanged for the year. Milestone payments are all on track with the exception of Walworth Academy. Walworth Academy phase 2 completion is expected in January 2011 with some retention held over to 2011/12. The forecast for grant funding overall has been reduced by £100k to reflect the

uncertainty of receiving PFS funding for the council contribution to the phase 2 ICT contract within the current financial year.

55. St Michael's School funded by PFI is due for operational handover in January 2011. Upon completion, the notional asset value of £17.5m will be noted in the capital programme.

Finance & Resources

56. The facilities management (FM) forecast of £3m for the Property Works Programme (PWP) and Works to Council Buildings (DDA Programme) is on budget. DDA forecasts a £45k favourable variance for 2010/11 due to slippage but this is committed in the following year. DDA works have been completed at Cherry Garden Street, Surrey Docks Water sports Centre and Dulwich Leisure Centre. In 2011/12, £240k is forecast for improvements to Tooley Street peripheral lighting. Potential works on the Tooley Street roof terrace could lead to an additional £140k being spent in 2011/12. This is included in the forecasts. The Council endeavours to achieve full DDA compliance within the resources available. There are though, non-compliance risks include building closures and H&S/compliance ramifications. The PWP is forecast to be on budget for the year, with works continuing over various locations throughout the estate.

57. The IS programme has been profiled to accommodate changes in regulatory and networking requirements. The current-year projected reprofiling of £660k is due to slippage and will be spent in subsequent years (to 2013/14). This arose from a further review, before commencement, of proposed data security works and elements of the ICT strategy which will deliver and modernise the corporate IS infrastructure. As a result of this review, a number of projects have been reprofiled to ensure they are delivered in a way that still meets strategic and business imperatives.

Housing Investment Programme

58. The 2010/11 housing investment programme (HIP) aims to deliver investment of £96m into housing in Southwark. The programme has been significantly re-profiled and this figure now represents a reduced target due to a shortfall in anticipated resources in the short term. Excluding revenue expenditure relating to the programme within this figure, planned capital expenditure is £6.0m within the General Fund (a reduction of £5.7m this year) and £83.1m on the council's own stock within the HRA (a £4.7m reduction). Capital expenditure as at the end of December was £3.6m and £49.0m respectively.

Housing General Fund

59. The travellers' site scheme at Burnhill Close is progressing on site. In spite of some delay the completion of the works should remain within the original approved budget. The revised scheme for the Springtide travellers' site is being worked up following consultation with residents, and will utilise the balance of grant funding already received.
60. All payments due from the Affordable Housing Fund for the scheme in progress at Canada Water have now been paid. The Ivydale Road scheme has been put back by the developing Housing Association, but will still proceed with expenditure now falling due in 2011/12 and 2012/13. Funding for both schemes is from S106 developer contributions.
61. Demand remains high for Disabled Facilities Grants within the Housing Renewal programme, with expenditure of £1.0m to date this year. Approximately half of this figure is met from government grant funding, and a bid has been made for an increase to £858k for 2011/12, although with current uncertainties around government funding, the programme for the next two years assumes the current level of £515k per year until confirmed. The scheme

for solar heating to 60 properties in Peckham, for which £420k targeted sub-regional funding has been received, is due to start in January following the successful completion of pilot schemes in November. The Renewal Area Programme has been reviewed and is the subject of a separate report to extend the life of the renewal areas by four years. This extension, together with a delayed 2011 start to the Low Carbon Zone group repair scheme, has contributed to reduced expenditure this year against corporate allocations within the housing general fund programme.

HRA programme (Appendix B)

62. The HIP is resource-led, and the planned programme reflects the anticipated level of available resources. While no government borrowing approval has been given beyond the current year, the HCA have now invited bids for Decent Homes backlog funding over the next four years, and a bid has been put forward for decision in February. Any funding agreed will offset the withdrawal of borrowing approval and improve the overall resources position from that currently assumed. Meanwhile there is increased reliance on other resources including capital receipts to fund the programme. The current disposals policy is being reviewed in this light and is the subject of a separate report on the Housing Investment Strategy.
63. The HRA programme includes an annual allocation of £40m for Decent Homes, and it is anticipated that this will be maintained, although should the bid for backlog funding fail there would be increased pressure on programme resources. This may necessitate re-profiling of the planned programme to stay within the revised profile of available resources. It is estimated that the programme is on track to achieve the 1,700 target for dwellings to be made decent in 2010/11, and slightly within the £40m allocation.
64. A mid-year review of the programme has recently been completed and both expenditure and resources re-profiled where possible to ensure the programme will not spend more than the level of resources available in the current year, and to minimise the risk of such an overspend next year. The revised profiles focus on maintaining current commitments and obligations while deferring less urgent works, and indicate an overall reduction of £21.8m in the HRA programme over the current 6 year reporting period. In particular the re-profiling of landlord obligations has assisted this process by deferring £3.9m of works from this year and next into future years.
65. The programme of strategic safety works continues, funded from the allocation approved by Executive in February following the two major fires at Lakanal and Sumner Road last year. The programme of fire risk assessments has identified 36 high rise blocks requiring capital investment. Works to six blocks have been completed to date, with a further seven on site and an additional twenty three at design stage to specify the scope of works. While the anticipated profile of this expenditure is broadly in line with the original approved corporate allocation, forecast year end spend at £5.2m for 2010/11 is £1.0m up on the figure last reported, and an estimated further requirement of £12.8m in future years (which includes costs for the Aylesbury / Wendover blocks, and further FRA's identified over £30k) may impact on other areas of the programme, as it exceeds the corporate allocation and will require additional funding from HIP resources.
66. Following works to clear and make the site safe, reinstatement of the fire damage at Sumner Road will commence at the end of May 2011. A significant contribution is anticipated from the council's insurers but no specific amount has yet been agreed with loss adjusters.

67. Leasehold acquisitions continue on Aylesbury and Heygate with expenditure of £3.8m this year to date. Expenditure has however been further re-profiled with a reduced requirement of £0.6m in the current year and £2.1m next.

68. The two new build schemes under the HCA Challenge Fund programme to deliver new council homes at Brayards Road and Lindley Estate have now received planning approval. The projects have been tendered, and started on site in February 2011.

Community impact statement

69. This monitoring report is considered to have no or a very limited direct impact on local people and communities, although of course the capital programme itself will deliver significant enhancements to the amenities and infrastructure of the borough.

SUPPLEMENTARY ADVICE FROM OTHER OFFICERS

Strategic Director of Communities, Law & Governance

70. The Capital Programme 2010-2019 satisfies the council's duty under the Local Government Act 1999 which requires it to make arrangement to secure the continuous improvement in the way its functions are exercised, by having regards to the combination of economy, efficiency and effectiveness.

71. By agreeing the recommendations in the report the cabinet will demonstrate that it has made adequate arrangement for the proper administration of the council financial affairs

BACKGROUND DOCUMENTS

Background Papers	Held At	Contact
Capital monitoring working papers	160 Tooley Street	Funmi Kosoko 020 7525 0642

APPENDICES

No.	Title
Appendix A	General Fund summary
Appendix B	Housing Investment Programme summary
Appendix C	Funded Variations

AUDIT TRAIL

Cabinet member	Cllr Richard Livingstone - Cabinet member for finance, resources and community safety	
Lead officer	Duncan Whitfield - Finance director	
Report author	Cathy Doran – Finance & resources	
Version	Final	
Dated	10 March 2011	
Key Decision?	Yes	
CONSULTATION WITH OTHER OFFICERS / DIRECTORATES / CABINET MEMBER		
Officer Title	Comments Sought	Comments included
Strategic Director of Communities, Law & Governance	Yes	
Finance Director	No	
Date final report sent to constitutional team		10 March 2011

General Fund Programme Monitoring Position

Appendix A (i)

Department	2010/11									2011/12						
	Agreed Budget	Approved New Bids	Budget Virements	Budget Variations	Revised Budget	Spend to date	Projected spend remaining	Forecast	Variance	Agreed Budget	Approved New Bids	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	25,883	0	0	0	25,883	15,163	6,197	21,360	(4,523)	15,808	0	0	0	15,808	17,731	1,923
Southwark Schools for the Future	44,790	0	0	0	44,790	19,736	23,872	43,608	(1,182)	54,033	0	0	0	54,033	54,033	0
Finance & Resources	2,756	0	0	0	2,756	1,107	943	2,050	(706)	2,325	0	0	0	2,325	3,144	819
Environment and Housing	31,855	0	0	126	31,981	15,891	6,694	22,585	(9,396)	21,056	0	0	0	21,056	30,086	9,030
Health & Community Services	9,937	0	0	0	9,937	4,626	3,649	8,275	(1,662)	0	0	0	0	0	1,500	1,500
Housing General Fund	11,665	0	0	169	11,834	3,810	2,318	6,128	(5,706)	6,282	0	0	0	6,282	9,425	3,143
Regeneration & Neighbourhoods	23,795	500	0	1,698	25,993	9,432	9,451	18,883	(7,110)	9,671	1,147	0	1,200	12,018	18,986	6,968
TOTAL	150,681	500	0	1,993	153,174	69,765	53,124	122,889	(30,285)	109,175	1,147	0	1,200	111,522	134,905	23,383
FINANCED BY:																
Capital Grants Unapplied @ 31.03.10	15,371				15,371			14,328	(1,043)	0				0		0
Capital Grants Unapplied @ 31.03.10 - S106	7,889				7,889			3,000	(4,889)	0				0	4,889	4,889
Section 106 Funds - New	2,060				2,060			0	(2,060)	788				788	2,848	2,060
Corporate Resource Pool	18,850			1,086	19,936			20,252	316	24,900			1,200	26,100	20,000	(6,100)
Receipts from Accomodation strategy	0				0			0	0	0	300			300	300	0
Payback of Housing Receipts	(9,178)			169	(9,009)			0	9,009	0				0	(1,649)	(1,649)
General fund Contribution to HIP	(4,252)				(4,252)			(5,230)	(978)	(6,025)				(6,025)	(5,638)	387
Major Repairs Allowance	0		0	0	0			0	0	0		0	0	0	0	0
Supported Borrowing	0		0	0	0			3,067	3,067	0		0	0	0	0	0
Reserves & Revenue	2,722		0	0	2,722			4,816	2,094	923		0	0	923	300	(623)
SSF Capital Grant	43,608		0	0	43,608			43,508	(100)	51,783		0		51,783	51,783	0
Capital Grants	29,391		0	555	29,946			33,695	3,749	8,547		0	0	8,547	12,951	4,404
Section 106 Funds	7,327		0	123	7,450			5,349	(2,101)	3,000		0	0	3,000	4,542	1,542
External Contributions	169		0	60	229			149	(80)	0		0	0	0	80	80
TOTAL RESOURCES	113,957	0	0	1,993	115,950	0	0	122,935	6,985	83,916	300	0	1,200	85,416	90,406	4,990
Forecast variation (under)/over Cumulative position	36,724	500	0	0	37,224			(46)	(37,270)	25,259	847	0	0	26,106	44,499	18,393

Department	2012/13+							Total Programme 2010/11 - 18/19						
	Agreed Budget	Approved New Bids	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance	Total Agreed Budget @ 23/11/2010	Approved New Bids	Budget Virements	Budget Variations	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	27,447	0	0	0	27,447	30,047	2,600	69,138	0	0	0	69,138	69,138	0
Southwark Schools for the Future	103,409	0	0	0	103,409	104,491	1,082	202,232	0	0	0	202,232	202,132	(100)
Finance & Resources	1,921	0	0	0	1,921	1,808	(113)	7,002	0	0	0	7,002	7,002	0
Environment and Housing	33,348	0	0	0	33,348	33,748	400	86,259	0	0	126	86,385	86,419	34
Health & Community Services	0	0	0	0	0	0	0	9,937	0	0	0	9,937	9,775	(162)
Housing General Fund	706	0	0	0	706	3,268	2,562	18,653	0	0	169	18,822	18,821	(1)
Regeneration & Neighbourhoods	2,298	2,199	0	200	4,697	4,697	0	35,764	3,846	0	3,098	42,708	42,566	(142)
TOTAL	169,129	2,199	0	200	171,528	178,059	6,531	428,985	3,846	0	3,393	436,224	435,853	(371)

FINANCED BY:														
Capital Grants Unapplied @ 31.03.10					0	0	0	15,371		0	0	15,371	14,328	(1,043)
Capital Grants Unapplied @ 31.03.10 - S106					0	0	0	7,889		0	0	7,889	7,889	0
Section 106 Funds - New	6,163				6,163	6,163	0	9,011		0	0	9,011	9,011	0
Corporate Resource Pool	128,750			200	128,950	128,750	(200)	172,500		0	2,486	174,986	169,002	(5,984)
Receipts from Accommodation strategy		6,000			6,000	6,000	0		6,300	0	0	6,300	6,300	0
Payback of Housing Receipts					0	(4,000)	(4,000)	(9,178)		0	169	(9,009)	(5,649)	3,360
General fund Contribution to HIP	(5,000)				(5,000)	(4,409)	591	(15,277)		0	0	(15,277)	(15,277)	(0)
Major Repairs Allowance	0		0	0	0	0	0	0		0	0	0	0	0
Supported Borrowing	0		0	0	0	0	0	0		0	0	0	3,067	3,067
Reserves & Revenue	571		0	0	571	0	(571)	4,216		0	0	4,216	5,116	900
SSF Capital Grant	94,185		0	0	94,185	94,185	0	189,576		0	0	189,576	189,476	(100)
Capital Grants	16,351		0	0	16,351	4,748	(11,603)	54,289		0	555	54,844	51,394	(3,450)
Section 106 Funds	0		0	0	0	520	520	10,327		0	123	10,450	10,411	(39)
External Contributions	3,071		0	0	3,071	3,071	0	3,240		0	60	3,300	3,300	0
TOTAL RESOURCES	244,091	6,000	0	200	250,291	235,028	(15,263)	441,964	6,300	0	3,393	451,657	448,368	(3,289)
Forecast variation (under)/over Cumulative position	(74,962)	(3,801)	0	0	(78,763)	(56,969)	21,794	(12,979)	(2,454)	0	0	(15,433)	(12,515)	2,918

Housing Investment Programme - HRA

2010/11 Capital Programme - Quarter 3 Monitor

Project description	2012/13+						Total Programme 2010/11 - 18/19					
	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance	Total Agreed Budget @ 01/04/2010	Budget Virements	Budget Variations	Revised Budget	Total Forecast	Total Variance
	£	£	£	£	£	£	£	£	£	£	£	£
Decent Homes allocation	160,000,000			160,000,000	160,000,000	0	240,000,000	0	0	240,000,000	240,000,000	0
Other major works to stock	26,221,768			26,221,768	13,282,645	(12,939,123)	38,380,314	0	0	38,380,314	23,051,595	(15,328,720)
Landlord obligations	28,288,841			28,288,841	31,684,516	3,395,675	64,932,842	0	0	64,932,842	64,429,869	(502,973)
Regeneration schemes	9,947,819			9,947,819	8,347,786	(1,600,033)	27,297,505	0	0	27,297,505	25,588,277	(1,709,228)
Other programmes	8,730,377			8,730,377	11,102,092	2,371,715	21,498,986	0	0	21,498,986	22,151,410	652,424
Strategic Safety works	5,067,229			5,067,229	4,499,824	(567,405)	15,384,681	0	0	15,384,681	15,365,544	(19,137)
Heygate	3,053,881			3,053,881	2,750,884	(302,997)	8,443,881	0	0	8,443,881	9,490,884	1,047,003
Aylesbury	22,803,000			22,803,000	20,802,842	(2,000,158)	34,626,000	0	0	34,626,000	28,626,000	(6,000,000)
TOTAL	264,112,915	0	0	264,112,915	252,470,589	(11,642,326)	450,564,209	0	0	450,564,209	428,703,579	(21,860,631)

FINANCED BY:												
Corporate Resource Pool	5,397,490	0	0	5,397,490	4,527,088	(870,402)	15,698,072	0	0	15,698,072	15,395,075	(302,997)
Housing receipts	66,561,250	0	0	66,561,250	89,600,000	23,038,750	119,084,476	0	0	119,084,476	120,217,207	1,132,731
Major Repairs Allowance	154,141,989	0	0	154,141,989	157,897,608	3,755,619	229,382,844	0	0	229,382,844	234,056,102	4,673,258
Supported Borrowing	0	0	0	0	0	0	12,526,000	0	0	12,526,000	12,526,000	0
Reserves & Revenue	31,701,705	0	0	31,701,705	(2,822,327)	(34,524,032)	55,768,295	0	0	55,768,295	29,932,524	(25,835,772)
Capital Grants	6,201,777	0	0	6,201,777	3,157,614	(3,044,163)	12,589,195	0	0	12,589,195	11,393,859	(1,195,336)
Section 106 Funds	8,704	0	0	8,704	10,606	1,902	111,962	0	0	111,962	111,962	0
External Contributions	100,000	0	0	100,000	100,000	0	5,403,365	0	0	5,403,365	5,070,850	(332,515)
TOTAL RESOURCES	264,112,915	0	0	264,112,915	252,470,589	(11,642,326)	450,564,209	0	0	450,564,209	428,703,579	(21,860,631)
Forecast variation (under)/over						0	0	0	0	0	0	0
Cumulative position						0						

Programme Variations

Appendix C

2010/11 - 2018/19 - Programme variations since Q2 Report to Q3

APPENDIX C

TOTAL PROGRAMME EXPENDITURE BUDGETS

Variation	Children's Services	Finance & Resources	Environment & Housing	Health & Community Services	Housing General Fund	Southwark Schools for the Future	Regeneration & Neighbourhoods	General Fund Programme Total	Housing Investment Programme	Total Programmed expenditure
	£	£	£	£	£	£	£	£	£	£
BUDGET AS AT QUARTER 2 REPORT	70,017,759	7,002,146	86,259,547	9,936,522	18,652,303	202,230,976	35,764,077	429,863,329	450,564,209	880,427,538
CHANGES IN DEPARTMENTAL RESPONSIBILITY Description of								0		0
RESTRUCTURED OUTTURN BUDGETS	70,017,759	7,002,146	86,259,547	9,936,522	18,652,303	202,230,976	35,764,077	429,863,329	450,564,209	880,427,538

PROGRAMME FUNDED VARIATIONS

ADDITIONS TO PROGRAMME ALREADY APPROVED										
Office Accommodation Strategy 19 Spa Road							10,785,000 (6,939,336)	10,785,000 (6,939,336)		10,785,000 (6,939,336)
PROGRAMME BUDGETS - Q2	70,017,759	7,002,146	86,259,547	9,936,522	18,652,303	202,230,976	39,609,741	433,708,993	450,564,209	884,273,202

Q3 VARIATIONS REQUESTED TO BE APPROVED										
Regeneration Area Schemes							43,131	43,131		43,131
DM/BC System-aka Accolaid Upgrade							15,529	15,529		15,529
Bankside Urban Forest							474,000	474,000		474,000
Webber Row Esta			900					900		900
Albert Triangle			3,378					3,378		3,378
Wyndham and Com			2,000					2,000		2,000
Southwark Park			13,000					13,000		13,000
Thames Path Sur			20,000					20,000		20,000
Surrey Square Park Improvements			846					846		846
Camberwell Leisure Centre			50,000					50,000		50,000
CCTV (TFL Project)			15,490					15,490		15,490
Maiden square site			20,000					20,000		20,000
Tourism Infrastructure & Interpretation Signage							80,000	80,000		80,000
EHI 3 Costa Street					169,044			169,044		169,044
Canada Water Development							2,485,658	2,485,658		2,485,658
Total Requested to be Approved	0	0	125,613	0	169,044	0	3,098,318	3,392,975	0	3,392,975
REVISED BUDGETS - Q3	70,017,759	7,002,146	86,385,160	9,936,522	18,821,347	202,230,976	42,708,059	437,101,969	450,564,209	887,666,178

Q3 VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Corporate Resource Pool					169,044		2,485,658	2,654,702		2,654,702
Grant			65,490				474,000	539,490		539,490
Section 106 Funds							138,660	138,660		138,660
External Contribution			60,123					60,123		60,123
TOTAL RESOURCES			125,613		169,044		3,098,318	3,392,975	0	3,392,975