| Department | 2011/12 | | | 2012/13 | | | 2013/14 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Children's Services | 14,059 | 14,059 | 0 | 26,766 | 26,766 | 0 | 9,600 | 9,600 | 0 |
| Southwark Schools for the Future | 48,559 | 48,559 | 0 | 56,548 | 56,548 | 0 | 8,508 | 8,508 | 0 |
| Finance and Resources | 3,513 | 3,513 | 0 | 2,713 | 2,713 | 0 | 558 | 558 | 0 |
| Environment | 27,948 | 27,948 | 0 | 22,515 | 22,515 | 0 | 13,880 | 13,880 | 0 |
| Health and Community Services | 2,209 | 2,209 | 0 | 1,195 | 1,195 | 0 | 0 | 0 | 0 |
| Housing General Fund | 6,318 | 6,318 | 0 | 3,355 | 3,355 | 0 | 1,648 | 1,648 | 0 |
| Regeneration and Neighbourhoods | 16,917 | 16,917 | 0 | 7,461 | 7,461 | 0 | 2,081 | 2,081 | 0 |
| **TOTAL** | **119,523** | **119,523** | **0** | **120,553** | **120,553** | **0** | **36,275** | **36,275** | **0** |
| **FINANCED BY:** | | | | | | | | | |
| S106 Unapplied @ 31.03.11 | **2,204** | 2,204 | 0 | **0** | 0 | 0 | **0** | 0 | 0 |
| Section 106 Funds - New | **2,848** | 2,848 | 0 | 663 | 663 | 0 | 770 | 770 | 0 |
| Corporate Resource Pool | **27,384** | 27,384 | 0 | **39,000** | 39,000 | 0 | **24,000** | 24,000 | 0 |
| Receipts from Accomodation strategy | **300** | 300 | 0 | **6,000** | 6,000 | 0 | **0** | 0 | 0 |
| Payback of Housing Receipts | **0** | 0 | 0 | **(1,883)** | (1,883) | 0 | **(1,883)** | (1,883) | 0 |
| General fund Contribution to HIP | **0** | 0 | 0 | **(5,768)** | (5,768) | 0 | **(5,000)** | (5,000) | 0 |
| Reserves & Revenue | **1,365** | 1,365 | 0 | **2,906** | 2,906 | 0 | **0** | 0 | 0 |
| SSF Capital Grant | **46,576** | 46,576 | 0 | **48,742** | 48,742 | 0 | **6,095** | 6,095 | 0 |
| Capital Grants | **16,075** | 16,075 | 0 | **9,364** | 9,364 | 0 | **6,600** | 6,600 | 0 |
| LPSA Reward grant - capital | **1,300** | 1,300 | 0 | **0** | 0 | 0 | **0** | 0 | 0 |
| LPSA Reward grant - revenue | **2,834** | 2,834 | 0 | **0** | 0 | 0 | **0** | 0 | 0 |
| New Homes Bonus | **1,090** | 1,090 | 0 | **3,436** | 3,436 | 0 | **5,782** | 5,782 | 0 |
| Section 106 Funds | **5,303** | 5,303 | 0 | **1,762** | 1,762 | 0 | **0** | 0 | 0 |
| External Contributions | **207** | 207 | 0 | **1,548** | 1,548 | 0 | **500** | 500 | 0 |
| **TOTAL RESOURCES** | | **107,486** | **0** | | **105,770** | **0** | | **36,864** | **0** |
| **Forecast variation (under)/over** | | 12,037 | 0 | | 14,783 | 0 | | (589) | 0 |
| **Cumulative position** | | **12,037** | | | **26,820** | | | **26,231** | |

| Department | 2014/15 | | | 2015/16 | | | 2016/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Children's Services | 2,213 | 2,213 | 0 | 5,000 | 5,000 | 0 | 3,000 | 3,000 | 0 |
| Southwark Schools for the Future | 2,302 | 2,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance and Resources | 705 | 705 | 0 | 0 | 0 | 0 | 550 | 550 | 0 |
| Environment | 7,930 | 7,930 | 0 | 9,630 | 9,630 | 0 | 11,380 | 11,380 | 0 |
| Health and Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing General Fund | 1,511 | 1,511 | 0 | 395 | 395 | 0 | 395 | 395 | 0 |
| Regeneration and Neighbourhoods | 1,073 | 1,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **15,734** | **15,734** | **0** | **15,025** | **15,025** | **0** | **15,325** | **15,325** | **0** |
| | | | | | | | | | |
| **FINANCED BY:** | | | | | | | | | |
| S106 Unapplied @ 31.03.11 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Section 106 Funds - New | **1,170** | **1,170** | **0** | **1,170** | **1,170** | **0** | **1,045** | **1,045** | **0** |
| Corporate Resource Pool | **36,000** | 36,000 | **0** | **21,000** | 21,000 | **0** | **17,000** | 17,000 | **0** |
| Receipts from Accomodation strategy | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Payback of Housing Receipts | **(1,883)** | (1,883) | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| General fund Contribution to HIP | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Reserves & Revenue | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| SSF Capital Grant | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Capital Grants | **2,097** | 2,097 | **0** | **2,000** | 2,000 | **0** | **0** | 0 | **0** |
| LPSA Reward grant - capital | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| LPSA Reward grant - revenue | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| New Homes Bonus | **8,128** | 8,128 | **0** | **10,475** | 10,475 | **0** | **12,821** | 12,821 | **0** |
| Section 106 Funds | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| External Contributions | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| | | | | | | | | | |
| **TOTAL RESOURCES** | | **45,512** | **0** | | **34,645** | **0** | | **30,866** | **0** |
| | | | | | | | | | |
| **Forecast variation (under)/over** | | (29,778) | 0 | | (19,620) | 0 | | (15,541) | 0 |
| **Cumulative position** | | **(3,547)** | | | **(23,167)** | | | **(38,708)** | |

| Department | 2017/18 | | | 2018/19 | | | 2019/20 | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Children's Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Southwark Schools for the Future | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance and Resources | 550 | 550 | 0 | 815 | 815 | 0 | 815 | 815 | 0 |
| Environment | 6,380 | 6,380 | 0 | 6,380 | 6,380 | 0 | 6,380 | 6,380 | 0 |
| Health and Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regeneration and Neighbourhoods | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **6,930** | **6,930** | **0** | **7,195** | **7,195** | **0** | **7,195** | **7,195** | **0** |
| | | | | | | | | | |
| **FINANCED BY:** | | | | | | | | | |
| S106 Unapplied @ 31.03.11 | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Section 106 Funds - New | **670** | 670 | **0** | **675** | 675 | **0** | **670** | 670 | **0** |
| Corporate Resource Pool | **21,000** | 21,000 | **0** | **10,000** | 10,000 | **0** | **10,000** | 10,000 | **0** |
| Receipts from Accomodation strategy | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Payback of Housing Receipts | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| General fund Contribution to HIP | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Reserves & Revenue | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| SSF Capital Grant | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Capital Grants | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| LPSA Reward grant - capital | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| LPSA Reward grant - revenue | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| New Homes Bonus | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| Section 106 Funds | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| External Contributions | **0** | 0 | **0** | **0** | 0 | **0** | **0** | 0 | **0** |
| **TOTAL RESOURCES** | | **21,670** | **0** | | **10,675** | **0** | | **10,670** | **0** |
| | | | | | | | | | |
| **Forecast variation (under)/over** | | **(14,740)** | **0** | | **(3,480)** | **0** | | **(3,475)** | **0** |
| **Cumulative position** | | **(53,448)** | | | **(56,928)** | | | **(60,403)** | |

| Department | 2020/21 | | | Total | | |
|---|---|---|---|---|---|---|
| | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Children's Services | 0 | 0 | 0 | 60,638 | 60,638 | 0 |
| Southwark Schools for the Future | 0 | 0 | 0 | 115,917 | 115,917 | 0 |
| Finance and Resources | 865 | 865 | 0 | 11,084 | 11,084 | 0 |
| Environment | 6,380 | 6,380 | 0 | 118,803 | 118,803 | 0 |
| Health and Community Services | 0 | 0 | 0 | 3,404 | 3,404 | 0 |
| Housing General Fund | 0 | 0 | 0 | 13,622 | 13,622 | 0 |
| Regeneration and Neighbourhoods | 0 | 0 | 0 | 27,532 | 27,532 | 0 |
| **TOTAL** | **7,245** | **7,245** | **0** | **351,000** | **351,000** | **0** |
| | | | | | | |
| **FINANCED BY:** | | | | | | |
| S106 Unapplied @ 31.03.11 | **0** | **0** | **0** | 2,204 | 2,204 | **0** |
| Section 106 Funds - New | **675** | **675** | **0** | 10,356 | 10,356 | **0** |
| Corporate Resource Pool | **10,000** | 10,000 | **0** | 215,384 | 215,384 | **0** |
| Receipts from Accomodation strategy | **0** | 0 | **0** | 6,300 | 6,300 | **0** |
| Payback of Housing Receipts | **0** | 0 | **0** | (5,649) | (5,649) | **0** |
| General fund Contribution to HIP | **0** | 0 | **0** | (10,768) | (10,768) | **0** |
| Reserves & Revenue | **0** | 0 | **0** | 4,271 | 4,271 | **0** |
| SSF Capital Grant | **0** | 0 | **0** | 101,413 | 101,413 | **0** |
| Capital Grants | **0** | 0 | **0** | 36,136 | 36,136 | **0** |
| LPSA Reward grant - capital | **0** | 0 | **0** | 1,300 | 1,300 | **0** |
| LPSA Reward grant - revenue | **0** | 0 | **0** | 2,834 | 2,834 | **0** |
| New Homes Bonus | **0** | 0 | **0** | 41,732 | 41,732 | **0** |
| Section 106 Funds | **0** | 0 | **0** | 7,065 | 7,065 | **0** |
| External Contributions | **0** | 0 | **0** | 2,255 | 2,255 | **0** |
| **TOTAL RESOURCES** | | **10,675** | **0** | | **414,833** | **0** |
| | | | | | | |
| **Forecast variation (under)/over** | | (3,430) | 0 | | (63,833) | 0 |
| **Cumulative position** | | **(63,833)** | | | | |