

General Fund Capital Programme 2011/12 Outturn Summary

APPENDIX A

Department	2011/12			2012/13			2013/14+			Total Programme 2011/12 - 20/21		
	Agreed Budget	Outturn	Variance	Agreed Budget	Forecast	Variance	Agreed Budget	Forecast	Variance	Total Agreed Budget @ 01/04/2011	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	16,791	9,320	(7,471)	26,841	33,575	6,734	19,813	20,413	600	63,445	63,308	(137)
Southwark Schools for the Future	48,559	34,262	(14,297)	56,548	46,993	(9,555)	10,810	34,661	23,851	115,917	115,916	(1)
Finance and Resources	3,879	731	(3,148)	2,713	4,697	1,984	2,058	3,213	1,155	8,650	8,641	(9)
Environment	30,257	18,166	(12,091)	12,077	20,779	8,702	61,340	64,129	2,789	103,674	103,074	(600)
Health and Community Services	4,478	2,777	(1,701)	1,195	1,998	803	0	0	0	5,673	4,775	(898)
Housing General Fund	6,648	3,513	(3,135)	3,246	5,103	1,857	4,919	6,197	1,278	14,813	14,813	0
Regeneration and Neighbourhoods	22,832	15,506	(7,326)	25,296	23,408	(1,888)	23,528	32,690	9,162	71,656	71,604	(52)
<b>TOTAL</b>	<b>133,444</b>	<b>84,275</b>	<b>(49,169)</b>	<b>127,916</b>	<b>136,553</b>	<b>8,637</b>	<b>122,468</b>	<b>161,303</b>	<b>38,835</b>	<b>383,828</b>	<b>382,131</b>	<b>(1,697)</b>
<b>FINANCED BY:</b>												
Corporate Resource Pool	27,684	23,267	(4,417)	37,349	37,766	417	128,434	132,434	4,000	193,467	193,467	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	0	0
Reserves & Revenue	4,203	2,224	(1,979)	6,692	7,116	424	37,206	38,361	1,155	48,101	47,701	(400)
Capital Grants	86,663	54,246	(32,417)	68,239	76,216	7,977	14,861	38,819	23,958	169,763	169,281	(482)
Section 106 Funds	12,387	4,235	(8,152)	3,025	10,927	7,902	7,759	7,867	108	23,171	23,029	(142)
External Contributions	370	303	(67)	1,548	1,616	68	500	500	0	2,418	2,419	1
<b>TOTAL RESOURCES</b>	<b>131,307</b>	<b>84,275</b>	<b>(47,032)</b>	<b>116,853</b>	<b>133,641</b>	<b>16,788</b>	<b>188,760</b>	<b>217,981</b>	<b>29,221</b>	<b>436,920</b>	<b>435,897</b>	<b>(1,023)</b>
<b>Forecast variation (under)/over</b>	<b>2,137</b>	<b>0</b>	<b>(2,137)</b>	<b>11,063</b>	<b>2,912</b>	<b>(8,151)</b>	<b>(66,292)</b>	<b>(56,678)</b>	<b>9,614</b>	<b>(53,092)</b>	<b>(53,766)</b>	<b>(674)</b>