

Funded variations for approval

APPENDIX C

Variation	Children's Services	Southwark Schools for the Future	Finance and Resources	Environment	Health and Community Services	Housing General Fund	Regeneration and Neighbourhoods	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
BUDGET AS AT REFRESH REPORT	60,638	115,917	8,283	118,803	3,404	13,622	27,532	348,199	414,854	763,053
CHANGES IN DEPARTMENTAL RESPONSIBILITY										
								0		0
Elephant & Castle Leisure Centre				(20,000)			20,000	0		0
Housing Programme								0	18,048	18,048
RESTRUCTURED BUDGETS	60,638	115,917	8,283	98,803	3,404	13,622	47,532	348,199	432,902	781,101
PROGRAMME FUNDED VARIATIONS										
Q1 - Variations already approved										
Bankside Urban Forest							(73)	(73)		(73)
Mint Street Park & Bankside Open Space Trust							342	342		342
Principle Road Renewal - TFL funding							350	350		350
Corridors, Neighbourhoods & Supporting Measures - TFL funding							2,401	2,401		2,401
Major Transport Schemes - TFL funding							419	419		419
Local Transport Funding - TFL funding							100	100		100
Cycling Routes							30	30		30
Bermondsey Spa EIP - Regen.							40	40		40
Thamespath Pedestrian Diversion							(72)	(72)		(72)
Peckham Rye Station							10,000	10,000		10,000
John Harvard Library				17				17		17
103017 - Brandon 3 Community Garden Phase				4				4		4
Peckham Rye Community Wildlife Garden				45				45		45
Cator Street	970							970		970
HIA - DFG mand (60% dfg)						515		515		515
Total Approved at Qtr 1	970	0	0	66	0	515	13,537	15,088	0	15,088
Q2 - Variations already approved										
Walworth Garden Farm Garden				4				4		4
Burgess Park Tennis Courts				8				8		8
Upgrade and Refurbishment of Essential CCTV				17				17		17
Upgrade and Refurbishment of Essential CCTV				30				30		30
ED&SP-F&IXRiv-Bank'Signs&Inf							(45)	(45)		(45)
Bankside Urban Forest				20				20		20
Bermondsey Streetscape Improvements				(73)				(73)		(73)
Improving Local Retail Environment				20				20		20
Borough & Bankside Tourism Infrastructure							320	320		320
Clyce Hire Complemen							23	23		23

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Bridge Assessment & Strengthening							25	25		25
Corridors, Neighbourhoods & Supporting Measures							192	192		192
Car Club Programme							22	22		22
Principal Road Renewal							471	471		471
Corridors, Neighbourhoods & Supporting Measures							2,875	2,875		2,875
Local Transport Funding-Discretionary							100	100		100
Principal Road Renewal							350	350		350
Corridors, Neighbourhoods & Supporting Measures							2,465	2,465		2,465
Local Transport Funding-Discretionary							100	100		100
Bermondsey Spa Public Realm Improvements							1,151	1,151		1,151
Burgess Park Revitalisation Project				60				60		60
Canada Water Ancillary Costs							537	537		537
Thames Reach					469			469		469
Snowsfields Early Years accommodation	215							215		215
Southbank Accessibility Improvements				3,111				3,111		3,111
Property Works Programme			366					366		366
Total Approved at Qtr 2	215	0	366	3,229	469	0	8,553	12,832	0	12,832
Q3 - Variations already approved										
103017 - Brandon 3 Community Garden Phase				2				2		2
Goose Green Playground				49				49		49
Camberwell Leisure Centre				200				200		200
Dulwich Leisure Centre				183				183		183
Burgess Park Revitalisation Project				97				97		97
Improving Local Retail Environment							(20)	(20)		(20)
Bermondsey Streetscape Improvements							(29)	(29)		(29)
Nelson Square Pay Area Improvements							115	115		115
Enabling Works-P12 Bus Stop Lengthening							37	37		37
56 Southwark Bridge Road								0		0
Short Breaks for Disabled Children Grant	206							206		206
DfE additional basic needs (Nov 2011)	1,278							1,278		1,278
Total Approved Qtr 3	1,484	0	0	531	0	0	104	2,119	0	2,119
Q4 - Variations to be approved										
GLA loan scheme						72		72		72
GLA empty homes grants						294		294		294
HIA - DFG mand (60% dfg)						47		47		47
Bowley Close					1,800			1,800		1,800
Burgess Park Revitalisation Project				350				350		350
Thomas Carlton Centr				(39)				(39)		(39)
Burgess Park Tennis Courts				22				22		22

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
01793 - Champion Hill Estate access				36				36		36
London Marathon Trust				30				30		30
Lawn Tennis Association				45				45		45
OLF CLC Sports				1				1		1
Connect 2				600				600		600
AHF 122-148 Ivydale						(163)		(163)		(163)
GLA empty homes grants						428		428		428
Tanner Street Park Environmental Improvements							3	3		3
Roper Lane Improvements							2	2		2
Borough & Bankside St.scape Improvement							113	113		113
Bankside Community Facilities(Blackfriars Settlement)							315	315		315
Bermondsey Streetscape Improvements							(16)	(16)		(16)
Weber St Public Realm Improvements							55	55		55
Tooley Street Environmental Improvement Projects							50	50		50
Great Suffolk Street BUP Project							165	165		165
Mint Street Park Community Facilities							20	20		20
Geraldine Mary Harmsworth Park							15	15		15
Grt Guildford & Sumner Streets Improvements							617	617		617
Lavington & Great Guildford Streets Regeneration							178	178		178
Marlborough Playground Regeneration Project							81	81		81
Bankside Community Space Regeneration Project							7	7		7
Community Facilities Improvement							(385)	(385)		(385)
Rotherhithe, Borough & Bankside 20 MPH							15	15		15
Principal Road Renewal							(3)	(3)		(3)
Corridors							(49)	(49)		(49)
Neighbourhoods							(4)	(4)		(4)
Cycling on Greenways							0	0		0
Local Transport Funding							2	2		2
Cycle Hire Complementary Measures							(65)	(65)		(65)
Denmark Hill Station							(80)	(80)		(80)
Salisbury Row							(7)	(7)		(7)
Integrated Transport							(39)	(39)		(39)
Cycle Superhighways Smarter Travel							(22)	(22)		(22)
Principal Road Renewal							30	30		30
Corridors, Neighbourhoods & Supporting Measures							53	53		53
Major Transport Schemes							(20)	(20)		(20)
Car Club Programme							(7)	(7)		(7)
Bridge Assessment & Strengthening							5	5		5
Major Schemes							650	650		650
Car Clubs Programme							22	22		22
Cycling on Greenways							230	230		230
Eveline Lowe	64							64		64
Lyndhurst major expansion & refurb 1.5 fo 2 fe	73							73		73
Total requested to be approved Qtr 4	138	0	0	1,045	1,800	677	1,932	5,591	0	5,591

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Total Budget Variations	2,807	0	366	4,871	2,269	1,192	24,125	35,631	0	35,631
REVISED BUDGETS	63,445	115,917	8,648	103,674	5,673	14,814	71,657	383,829	432,902	816,731
VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Capital Grant	1,484			3,767	2,269	1,338	10,926	19,785		19,785
Section 106 Funds	353			213		(163)	3,143	3,547		3,547
External Contribution				145		17	1	162		162
Capital Receipt							10,038	10,038		10,038
Reserves & Revenue	970		366	745			17	2,098		2,098
TOTAL RESOURCES	2,807	0	366	4,870	2,269	1,192	24,125	35,630	0	35,630