

APPENDIX D

Capital Programme update 2012/13 - 20/21

Appendix D

General Fund	Agreed Budget 2012/13	Forecast	Forecast	Forecast	Total revised
	- 20/21	2012/13	2013/14	2014/15+	Forecast
	£'000	£'000	£'000	£'000	£'000
Department					
Children's Services	54,125	33,575	10,200	10,213	53,988
Southwark Schools for the Future	81,655	46,993	31,861	2,800	81,654
Finance & Resources	7,919	4,697	1,713	1,500	7,910
Environment	85,508	20,779	10,169	53,960	84,908
Health & Community Services	2,896	1,998	0	0	1,998
Housing General Fund	11,300	5,103	3,920	2,277	11,300
Regeneration & Neighbourhoods	56,150	23,408	21,093	11,597	56,098
Total General Fund	299,553	136,553	78,956	82,347	297,856
Financed by :-					
Corporate Resource Pool	170,200	37,766	15,117	117,317	170,200
Major Repairs Allowance	0	0	0	0	0
Supported Borrowing	0	0	0	0	0
Reserves & Revenue	45,877	7,116	6,937	31,424	45,477
Capital Grants	115,517	76,216	34,722	4,097	115,035
Section 106 Funds	18,936	10,927	1,780	6,087	18,794
External Contributions	2,115	1,616	500	0	2,116
Total GF Resources	352,645	133,641	59,056	158,925	351,622
Forecast variation (under)/over	(53,092)	2,912	19,900	(76,578)	(53,766)
Capital Bids					
Environment	-	402	0	4,700	5,102
Housing General Fund DFG Growth Bid	-	930	1,324	14,085	16,339
Regeneration and Neighbourhoods	-	319	4,741	1,800	6,860
Total bids	-	1,651	6,065	20,585	28,301
Financed by :-					
Capital Grants	-	0	3,750	3,680	7,430
S106 Funds	-	174	91	0	265
Reserves & Revenue	-	0	0	0	0
External Contributions	-	145	0	0	145
Total other resources for bids	-	319	3,841	3,680	7,840
Net call on corporate resources	-	1,332	2,224	16,905	20,461
Updated position including bids	(53,092)	4,244	22,124	(59,673)	(33,305)

Housing Investment Programme	Agreed Budget 2012/13	Forecast	Forecast	Forecast	Total revised
	- 18/19	2012/13	2013/14	2014/15+	Forecast
	£'000	£'000	£'000	£'000	£'000
Programme					
Warm Dry and Safe	308,535	56,553	97,795	160,235	314,583
Regeneration	76,116	26,564	27,398	23,626	77,588
Other	48,249	3,760	17,061	20,223	41,044
Total HIP	432,900	86,877	142,255	204,083	433,215
Financed by :-					
Corporate Resource Pool	10,857	0	5,857	5,000	10,857
Housing receipts	155,926	19,860	40,383	95,683	155,926
Major Repairs Allowance	229,995	44,978	90,099	94,918	229,995
Supported Borrowing	0	0	0	0	0
Reserves & Revenue	17,243	7,147	5,280	5,145	17,572
Capital Grants	16,236	12,715	471	3,037	16,223
Section 106 Funds	100	50	0	50	100
External Contributions	2,543	2,127	165	250	2,542
Total HIP Resources	432,900	86,877	142,255	204,083	433,215
Forecast variation (under)/over	0	0	0	0	0
Capital Bids					
Demolition of the Heygate Estate	-	1,000	7,000	7,000	15,000
Total Bids	-	1,000	7,000	7,000	15,000
Financed by :-					
Housing receipts	-	1,000	2,000	7,000	10,000
Reserves	-	0	5,000	0	5,000
Total resources for bids	-	1,000	7,000	7,000	15,000
Updated position including bids	0	0	0	0	0