

General Fund Capital Programme Summary - 2012/13 at Quarter 3

APPENDIX A

Department	2012/13				2013/14			2014/15+			Total Programme 2012/13-21/22		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Total Budget @ 01/04/2012	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	31,275	5,743	9,768	(21,507)	19,946	40,449	20,503	29,979	30,983	1,004	81,200	81,200	0
Southwark Schools for the Future	47,166	28,318	39,316	(7,850)	8,508	7,276	(1,232)	25,981	35,063	9,082	81,655	81,655	0
Finance and Corporate Services	180,455	180,118	180,455	0	3,713	4,713	1,000	17,160	16,160	(1,000)	201,328	201,328	0
Environment	23,581	10,182	19,712	(3,869)	14,640	19,239	4,599	65,780	65,050	(730)	104,001	104,001	0
Adult Social Care	1,998	90	945	(1,053)	10,200	10,200	0	0	0	0	12,198	11,145	(1,053)
Housing General Fund	5,309	2,159	4,817	(492)	5,628	5,463	(165)	16,729	17,386	657	27,666	27,666	0
Chief Executive	28,787	10,786	22,408	(6,379)	30,351	33,441	3,090	10,994	13,922	2,928	70,132	69,771	(361)
TOTAL	318,571	237,396	277,421	(41,150)	92,986	120,781	27,795	166,623	178,564	11,941	578,180	576,766	(1,414)
FINANCED BY:													
Corporate Resource Pool	16,900	21,156	24,442	7,542	29,507	29,507	0	136,808	126,314	(10,494)	183,215	180,263	(2,952)
Major Repairs Allowance	0	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	0
Reserves & Revenue	3,454	444	3,039	(415)	10,634	12,280	1,646	3,982	2,751	(1,231)	18,070	18,070	0
Capital Grants	91,676	36,930	61,235	(30,441)	24,178	45,621	21,443	58,780	66,842	8,062	174,634	173,698	(936)
Section 106 Funds	11,298	671	8,917	(2,381)	4,426	6,807	2,381	6,087	6,087	0	21,811	21,811	0
External Contributions	1,628	35	1,628	0	500	0	(500)	0	500	500	2,128	2,128	0
Internal Borrowing	178,160	178,160	178,160	0	0	0	0	0	0	0	178,160	178,160	0
TOTAL RESOURCES	303,116	237,396	277,421	(25,695)	69,245	94,215	24,970	205,657	202,494	(3,163)	578,018	574,130	(3,888)
Forecast variation (under)/over	15,455	0	0	(15,455)	23,741	26,566	2,825	(39,034)	(23,930)	15,104	162	2,636	2,474