

Funded virements and variations for approval

APPENDIX C

	Children's Services	Southwark Schools for the Future	Finance and Corporate Services	Environment	Adult Social Care	Housing General Fund	Chief Executive	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>BUDGET AS AT 2011/12 OUTTURN REPORT</b>	54,125	81,655	7,919	90,610	1,995	27,568	62,958	326,830	396,193	723,023
<b>New Bids approved at Q1/Refresh report</b>										
Children's Services	16,400							16,400		16,400
Finance and Corporate Services			15,249					15,249		15,249
Environment				12,256				12,256		12,256
Adult Social Care					10,200			10,200		10,200
Chief Executive							5,750	5,750		5,750
<b>BUDGET AS AT 2012/13 Q1/REFRESH REPORT</b>	70,525	81,655	23,168	102,866	12,195	27,568	68,708	386,685	396,193	782,878
<b>CHANGES IN DEPARTMENTAL RESPONSIBILITY</b>										0
<b>RESTRUCTURED BUDGETS</b>	70,525	81,655	23,168	102,866	12,195	27,568	68,708	386,685	396,193	782,878
<b>Q1 - Virements already approved</b>										
Integrated Waste Solutions Programme				(200)				(200)		(200)
Burgess Park Revitalisation Project				200				200		200
<b>Total virements approved at Qtr 1</b>	0	0	0	0	0	0	0	0	0	0
<b>Q2 - Virements already approved</b>										
Integrated Waste Solutions Programme				(400)				(400)		(400)
Burgess Park Revitalisation Project				400				400		400
Peckham Rye one o'clock club				(270)				(270)		(270)
Peckham Rye one o'clock club	270							270		270
Camberwell LC				(19)				(19)		(19)
Camberwell LC - phase 2				(213)				(213)		(213)
Dulwich Leisure Centre				232				232		232
Thomas Carlton Centr				(73)				(73)		(73)
Thomas Calton Centre refurbishment				73				73		73
								0		0
<b>Total virements to be approved at Qtr 2</b>	270	0	0	(270)	0	0	0	0	0	0
<b>Q3 - VIREMENTS REQUESTED TO BE APPROVED</b>								0		0
<b>Total virements requested to be approved Qtr 3</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL VIREMENTS</b>	270	0	0	(270)	0	0	0	0	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PROGRAMME FUNDED VARIATIONS</b>										
<b>Q1 - Variations already approved</b>										
Southbank Accessibility Improvements				1				1		1
Bermondsey CGS				5				5		5
Rotherhithe CGS				7				7		7
Camberwell CGS and Parks				(5)				(5)		(5)
Peabody Square Estate Improvements							5	5		5
Great Suffolk Street BUP Project							20	20		20
Nunhead Outer London Funding Programme							360	360		360
Cathedral Square Improvements							50	50		50
Camberwell Town Centre-S106							89	89		89
Corridors, Neighbourhoods & Supporting Measures							44	44		44
Aylesbury Estate PPM works									1,360	1,360
<b>Total approved at Qtr 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>576</b>	<b>1,360</b>	<b>1,936</b>
<b>Q2 - Variations approved</b>										
Camberwell LC - phase 2				15				15		15
Camberwell LC - phase 2				98				98		98
OLF Trinity College sports area				5				5		5
Burgess Park Revitalisation Project				732				732		732
DfE Basic Needs 2012/13	4,919							4,919		4,919
DfE Maintenance grant 2012/13	2,719							2,719		2,719
DfE Additional Basic Needs 2012/13	1,592							1,592		1,592
Corridors, Neighbourhoods & Supporting Measures(E&C Travel Awareness)							(50)	(50)		(50)
Corridors, Neighbourhoods & Supporting Measures(Olympic Smarter Travel)							(25)	(25)		(25)
Corridors, Neighbourhoods & Supporting Measures(Surveys)							(30)	(30)		(30)
Corridors, Neighbourhoods & Supporting Measures(Cycle Training)							(156)	(156)		(156)
Corridors, Neighbourhoods & Supporting Measures(Travel Awareness, Campaigns & Events)							(40)	(40)		(40)
Corridors, Neighbourhoods & Supporting Measures(Sustainable modes of Travel Strategy)							(118)	(118)		(118)
Corridors, Neighbourhoods & Supporting Measures(Road Safety & Implementation )							(77)	(77)		(77)
Corridors, Neighbourhoods & Supporting Measures(Travel Plan Support & Implementation )							(40)	(40)		(40)
Queens Road Peckham							87	87		87
Office Accomodation Strategy							1,200	1,200		1,200
Adult PSS Capital Allocations						3		3		3
<b>Total approved at Qtr 2</b>	<b>9,230</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>3</b>	<b>0</b>	<b>751</b>	<b>10,834</b>	<b>0</b>	<b>10,834</b>

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<b>PROGRAMME FUNDED VARIATIONS</b>										
<b>Q3 - Variations to be approved</b>										
George Mathers Road Improvements							29	29		29
Major Schemes							266	266		266
Camberwell LC - phase 2				37				37		37
NPR Programme				509				509		509
HIA - DFG mand (60% dfg)						98		98		98
Acquisition of 160Tooley St			178,160					178,160		178,160
DfE Two-year-old grant 2012/13	1,175							1,175		1,175
FRA works									4,545	4,545
Aylesbury Estate PPM works									369	369
Digital switchover									300	300
Corridors, Neighbourhoods & Supporting Measures							(129)	(129)		(129)
Major Schemes							(24)	(24)		(24)
Local Transport Funding							(37)	(37)		(37)
Dulwich CGS				1				1		1
<b>Total to be approved Qtr 3</b>	<b>1,175</b>	<b>0</b>	<b>178,160</b>	<b>547</b>	<b>0</b>	<b>98</b>	<b>105</b>	<b>180,085</b>	<b>5,214</b>	<b>185,299</b>
<b>Total Budget Variations</b>	<b>10,405</b>	<b>0</b>	<b>178,160</b>	<b>1,405</b>	<b>3</b>	<b>98</b>	<b>1,424</b>	<b>191,495</b>	<b>6,574</b>	<b>198,069</b>
<b>REVISED BUDGETS</b>	<b>81,200</b>	<b>81,655</b>	<b>201,328</b>	<b>104,001</b>	<b>12,198</b>	<b>27,666</b>	<b>70,132</b>	<b>578,180</b>	<b>402,767</b>	<b>980,947</b>
<b>VARIATIONS REQUESTED TO BE APPROVED</b>										
<b>FINANCED BY:</b>										
Capital Grant	10,405			666	3	98	(323)	10,849		10,849
Section 106 Funds				(5)			547	542		542
External Contribution				12				12		12
Capital Receipt				732			1,200	1,932		1,932
Reserves & Revenue								0	6,574	6,574
Internal Borrowing			178,160					178,160	0	178,160
<b>TOTAL RESOURCES</b>	<b>10,405</b>	<b>0</b>	<b>178,160</b>	<b>1,405</b>	<b>3</b>	<b>98</b>	<b>1,424</b>	<b>191,495</b>	<b>6,574</b>	<b>198,069</b>