

FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL											APPENDIX C
	Children's Services	Adult Social Care	Southwark Schools for the Future	Finance and Corporate Services	Environment	Housing General Fund	Chief Executive	General Fund Programme Total	Housing Investment Programme - up to 2015/16	Housing Investment Programme - 2016/17+	Total Programmed Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Quarter 3 report	88,029	8,085	47,014	21,959	113,057	1,473	60,005	339,622	448,627	53,749	841,998
<b>BUDGET AS AT 2013/14 Q3</b>	<b>88,029</b>	<b>8,085</b>	<b>47,014</b>	<b>21,959</b>	<b>113,057</b>	<b>1,473</b>	<b>60,005</b>	<b>339,622</b>	<b>448,627</b>	<b>53,749</b>	<b>841,998</b>
<b>New Bids approved at Q3/Capital Refresh</b>											
Children's Services	16,000							16,000			16,000
Finance and Corporate Services				37,500				37,500			37,500
Environment					53,845			53,845			53,845
Adult Social Care		12,000						12,000			12,000
Chief Executive							39,383	39,383			39,383
Housing								0	41,390	1,000,889	1,042,279
<b>BUDGET AS AT 2013/14</b>	<b>104,029</b>	<b>20,085</b>	<b>47,014</b>	<b>59,459</b>	<b>166,902</b>	<b>1,473</b>	<b>99,388</b>	<b>498,350</b>	<b>490,017</b>	<b>1,054,638</b>	<b>2,043,005</b>
<b>Restructure of departmental budgets</b>								0			0
<b>RESTRUCTURED BUDGETS</b>	<b>104,029</b>	<b>20,085</b>	<b>47,014</b>	<b>59,459</b>	<b>166,902</b>	<b>1,473</b>	<b>99,388</b>	<b>498,350</b>	<b>490,017</b>	<b>1,054,638</b>	<b>2,043,005</b>
<b>Outturn - Virements to be approved</b>											
Peckham Pulse Option 1 & 2					(16)			(16)			(16)
Pynners Sports Ground reinstatement works					16			16			16
OLF Homestall Road Sports Ground					(2)			(2)			(2)
OLF Bethwin Sports					2			2			2
Virement from Data security				(21)				(21)			(21)
Virement to Data centre move				21				21			21
Virement from Infrastructure capacity				(96)				(96)			(96)
Virement to Data centre move				96				96			96
Virement from Web rationalisation				(44)				(44)			(44)
Virement to Data centre move				44				44			44
Bessemer	3,000							3,000			3,000
DfE Basic Needs	(3,000)							(3,000)			(3,000)
Dulwich Wood (Langbourne)	3,000							3,000			3,000
DfE Basic Needs	(3,000)							(3,000)			(3,000)
M&E electrical								0	(569)		(569)
M&E heating								0	569		569
WDS 2013 major works								0	908		908
WDS 2014 major works								0	18,464		18,464
WDS Unallocated Budget								0	(19,372)		(19,372)
<b>Total virements to be approved at Outturn</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROGRAMME FUNDED VARIATIONS</b>											
<b>Outturn - Variations to be approved</b>											
Walworth Road Town Hall fire				2,700				2,700			2,700
Municipal Bond Agency				200				200			200
Avaya Telephony System						661		661			661

Springtide Close travellers si						0			0			0
105647 Dulwich park bins 2012					5				5			5
Lost Grand Stair at Peckham Rye Station					2				2			2
Nunhead & Peck (Benchley Gardens)					26				26			26
Southbank Accessibility Improvements					(136)				(136)			(136)
Home Improvement Age					(223)				(223)			(223)
Burgess Park Revitalisation Projects					(10)				(10)			(10)
OLF Trinity Col					30				30			30
Styles House Community Garden (Borough & Bankside CGS)					26				26			26
Camberwell LC - phase 2					(1)				(1)			(1)
Thomas Calton Centre refurbishment					(1)				(1)			(1)
Newington Ward Park Improvements					456				456			456
Upgrade and Refurbishment of Essential CCTV					0				0			0
Installation of photovoltaic arrays for renewable energy generation					612				612			612
Bankside Lighting Improvements								0	0			0
Winchester Palace Gardens								9	9			9
Bermondsey Spa and Grange Road Environs								(94)	(94)			(94)
Old Kent Road Fringes								(67)	(67)			(67)
Webber Street Improvements								16	16			16
Triangle Site								76	76			76
Grt Guilford North								360	360			360
Lavington & Great Guildford Streets South								347	347			347
Malborough Playground								100	100			100
Great Suffolk Street BUP Project								175	175			175
Nelson Square Play Area								390	390			390
Tourism Promotion & Interpretation								70	70			70
Hatfields Streetscape Improvements								216	216			216
Willowbrook Road Bridge								(252)	(252)			(252)
DulwichWood Park Retaining Wall								(257)	(257)			(257)
Better Pavements								(1)	(1)			(1)
Principal Road Renewal								545	545			545
Corridors, Neighbourhoods & Supporting measures								2,050	2,050			2,050
Major Schemes								2,000	2,000			2,000
Local Transport Funding								100	100			100
Borough Cycling Programme								50	50			50
Wilkinson House Acquisition								505	505			505
Camberwell Library (and resource centre)								800	800			800
Heymerle school contribution reduced by £2.660	(3)								(3)			(3)
DOH Dementia grant - Tower Bridge Nursing Homes (unspent)		(6)							(6)			(6)
Tenant & Resident Halls Refurbishment Works Phase 2									0	769		769
Hidden Homes Programme – Phase 1B, Work Package 2									0	563		563
Willow Walk - General Needs (S106)									0	5,263		5,263
									0			0
<b>Total to be approved at Outturn</b>	<b>(3)</b>	<b>(6)</b>	<b>0</b>	<b>2,900</b>	<b>786</b>	<b>661</b>	<b>7,138</b>	<b>11,476</b>	<b>6,595</b>	<b>0</b>	<b>18,071</b>	
<b>REVISED BUDGETS</b>	<b>104,026</b>	<b>20,079</b>	<b>47,014</b>	<b>62,359</b>	<b>167,688</b>	<b>2,134</b>	<b>106,526</b>	<b>509,826</b>	<b>496,612</b>	<b>1,054,638</b>	<b>2,061,076</b>	
<b>VARIATIONS REQUESTED TO BE APPROVED</b>												
<b>FINANCED BY:</b>												
Capital Receipt					612	300	9		921	769		1,690
Major Repairs Allowance									0			0
Reserves				200	1,210	305	1,305		3,020			3,020
Revenue				2,700	(1,184)	356			1,872			1,872
Capital Grant			(6)		(324)	(300)	4,235		3,605			3,605
Section 106 Funds					472		1,513		1,985	5,826		7,811
External Contribution	(3)						76		73			73
Internal Borrowing									0			0
									0			0
<b>TOTAL RESOURCES</b>	<b>(3)</b>	<b>(6)</b>	<b>0</b>	<b>2,900</b>	<b>786</b>	<b>661</b>	<b>7,138</b>	<b>11,476</b>	<b>6,595</b>	<b>0</b>	<b>18,071</b>	