

Capital Programme 2013/14 - 2023/24	Environment				
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Kingswood House Refurbishment	0	0	250	0	250
Thomas Calton Centre refurbishment	520	0	0	0	520
Camberwell Leisure Centre Phase 2	51	0	0	0	51
Pynners Sports Ground reinstatement works	117	0	0	0	117
Seven Islands Leisure Centre Refurbishment	0	3,000	5,000	0	8,000
Southwark Park Sports Complex OLF allocation	210	2,290	500	0	3,000
Other OLF Projects	391	15	0	0	406
RFIDs	101	124	0	0	225
Grove Vale Library	0	360	0	0	360
Canada Water Public Art	72	0	0	0	72
Peckham Pulse Option 1 & 2	905	1,400	0	0	2,305
Leisure centres Lifecycle maintenance	120	295	150	1,200	1,765
Livesey Museum	204	0	0	0	204
Community Safety	1,317	0	0	0	1,317
SDM Essential H & S Requirements	771	0	500	500	1,771
Parking contract upfront capital costs	850	0	0	0	850
Walworth Road	47	0	0	0	47
Street care - Non Principal Roads Programme	7,201	5,250	4,200	33,600	50,251
Principal Road Programme	0	0	1,000	2,000	3,000
Street metal works - Lamp column replacement	485	500	500	4,000	5,485
Newington Park Improvements	13	433	10	0	456
Cemetery Burial Strategy	1,639	2,900	0	1,510	6,049
GMH Park accommodation refurbishment	120	0	0	0	120
Other parks projects	597	0	0	0	597
Parking Design Projects	105	0	0	0	105
Southbank accessibility improvements	318	0	0	0	318
Connect 2	367	0	0	0	367
Other public realm projects funded by S106	447	121	0	0	568
Cleaner Greener Safer programme	4,409	1,880	1,880	15,040	23,209
Integrated Waste Solutions Programme	2,151	0	0	0	2,151
Southwark Heat Network	150	0	0	0	150
Housing Renewal	3,949	4,025	2,095	12,251	22,320
Further implementation of RFID in libraries	0	100	0	0	100
Refurbishment at Peckham Library	0	200	350	0	550
Cuming Museum fit out of temporary premises	0	75	0	0	75
Olympic Legacy Phase 2	0	500	1,000	0	1,500
Modernisation of Adult Learning Services at Thomas Calton	0	150	0	0	150
Energy efficiency - operational estate	0	250	250	2,000	2,500
Flood prevention (Highway drainage gulley replacement)	0	245	245	1,960	2,450
Burgess Park Revitalisation Project	1,445	0	0	6,000	7,445
Additional Replacement Tree Planting	0	100	100	400	600
Park Infrastructure Capital programme	0	1,500	1,500	7,000	10,000
Monuments & memorials in the Public Realm	0	250	250	400	900
20 mph Zone and safety cameras	0	1,000	200	0	1,200
Cycling Infrastructure Fund	0	500	500	1,000	2,000
Temporary library at Elephant and Castle	0	200	1,000	0	1,200
Installation of photovoltaic arrays for renewable energy generation	0	612	0	0	612
Environment Total	29,072	28,275	21,480	88,861	167,688
Capital Programme 2013/14 - 2023/24	Finance and Corporate Services				
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Information Services	361	266	124	795	1,546
Upgrade of IT infrastructure	5,000	0	0	0	5,000
Property Works Programme	328	0	450	0	778
Works to Council Buildings - DDA	283	422	662	218	1,585
Essential upgrade of Carefirst system	1,000	1,800	0	0	2,800
PPM & Compliance Programme	0	0	1,719	8,531	10,250
IT Planned Maintenance Programme	0	1,000	1,000	8,000	10,000
PPM	0	2,750	2,750	22,000	27,500
Walworth Road Fire	1,700	1,000	0	0	2,700
Municipal Bond Agency	0	200	0	0	200
Finance and Corporate Services Total	8,672	7,438	6,705	39,544	62,359

Capital Programme 2013/14 - 2023/24					
Chief Executive					
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Public Realm & Open Spaces Improvements	1,121	2,709	0	0	3,830
Borough & Bankside Streetscape Improvement	65	125	0	0	190
Bermondsey Streetscape Improvements	354	26	0	0	380
Improvements to Local Retail Environments	343	0	0	0	343
Tourism Infrastructure	202	35	35	0	272
Transport Infrastructure & Public Realm Improvements	4,899	4,302	980	10	10,191
Planning and Transport	41	0	0	0	41
Regeneration of Camberwell Town Centre & Surrounds	110	6,520	0	0	6,630
Major Schemes	267	1,200	800	0	2,267
Construction of a new ultra modern library & Civic Space	634	1,340	1,300	0	3,274
Canada Water Library	647	378	0	0	1,025
Bermondsey Spa Public Realm Improvements	654	238	0	0	892
Asset management strategies for Council's Voluntary &	0	1,031	0	0	1,031
Construction of a Community Centre	520	0	0	0	520
Refurbishment of Office Accomodation	81	0	0	0	81
Lease of New Office Accomodation	526	0	0	0	526
Costs associated with decommissioning of surplus assets	610	73	0	0	683
Acquisition of New Office Accomodation	3,100	421	0	0	3,521
Construction of Elephant & Castle Leisure Centre	9,366	9,570	0	0	18,936
Regeneration of Peckham Rye station and surrounds	1,747	4,281	3,922	0	9,950
Housing/Area Renewal	597	821	0	0	1,418
Elephant & Castle Open Spaces	0	1,160	1,480	3,320	5,960
Hatfields Streetscape Improvements	0	199	17	0	216
ILRE Phase 2	0	200	500	1,300	2,000
Mint Street Adventure	0	800	900	300	2,000
Pullens Yard Improvements	0	210	242	0	452
Revitalise Camberwell (Southern Ent, Burgess PK,	0	2,244	882	0	3,126
Revitalise Peckham Rye	70	955	800	95	1,920
Void Shops & Council Owned Parade	0	300	425	1,275	2,000
Walworth Road South(Missing bit of the Jigsaw)	0	350	1,550	950	2,850
Walworth Town Hall	0	1,500	1,500	17,000	20,000
Chief Executive Total	25,954	40,988	15,333	24,250	106,525
Capital Programme 2013/14 - 2023/24					
Children's & Adult Services-Children's Services					
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Children's Centres	232	0	0	0	232
3 Primaries	5,231	3,500	679	0	9,410
Cherry Garden Special School	750	10,564	1,150	0	12,464
Lynhurst expansion and refurbishment	2,469	2,998	0	0	5,467
Rotherhithe (BSF)	0	0	0	10,000	10,000
Primary Temporary Expansion	2,550	0	0	0	2,550
Carbon Reduction in schools	376	500	0	0	876
Capital Works for Free Healthy School Meals	247	0	0	0	247
Other primary projects	1,002	0	0	0	1,002
Youth Services Projects	205	352	0	0	557
Troubled Families	100	300	0	0	400
Misc projects & primary strategy programme	5,101	27,500	8,421	0	41,022
DfE Basic Needs and Maintenance Grants	(8,203)	20,729	0	0	12,526
Other grant allocations	674	600	0	0	1,274
Bessemer	3,000	0	0	0	3,000
Dulwich Wood (Langbourne)	3,000	0	0	0	3,000
Children's Services Total	16,734	67,043	10,250	10,000	104,027
Capital Programme 2013/14 - 2023/24					
Children's & Adult Services-Adult Services					
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Southwark Resource Centre	233	42	0	0	275
Adult PSS Capital Allocations	350	1,745	0	0	2,095
Transformation of Learning Disability Care	0	500	0	0	500
Centre of Excellence	1,500	1,000	0	0	2,500

Tower Bridge Nursing Home - Dementia Grant	915	(6)	0	0	909
Adult Autism Provision	0	0	6,000	6,000	12,000
Adult PSS Orient Street	700	400	0	0	1,100
Transformation of LD care - Brandon Trust	600	100	0	0	700
Adult & Social Care Total	4,298	3,781	6,000	6,000	20,079
Capital Programme 2013/14 - 2023/24	Southwark Schools for the Future				
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Walworth Academy	414	100	0	0	514
St Michael's PFI	373	0	0	0	373
St Michaels and All Angels (SMAA) & Highshore	10,444	1,326	0	0	11,770
Spa school	1	0	0	0	1
New School Aylesbury	148	827	0	0	975
Rotherhithe (CW new school)	0	0	0	19,622	19,622
Notre Dame (VA)	430	0	0	0	430
Bredinghurst / KS3 SILS	101	6,668	0	0	6,769
ICT	934	1,816	70	0	2,820
Contingency & Retention payments	647	(226)	3,319	0	3,740
Southwark Schools for the Future Total	13,492	10,511	3,389	19,622	47,014
Capital Programme 2013/14 - 2023/24	Housing General Fund				
Description of Programme / Project	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Ilderton travellers site wall	300	0	0	0	300
Springtide travellers site	718	0	0	0	718
Affordable Housing Fund 122-148 Ivydale	455	0	0	0	455
Avaya Telephony System	661	0	0	0	661
Housing General Fund Total	2,134	0	0	0	2,134
Capital Programme 2013/14 - 2023/24	Total General Fund Programme				
	2013/14	2014/15	2015/16	2016/17+	Total
	£'000	£'000	£'000	£'000	£'000
Total Expenditure	100,356	158,036	63,157	188,277	509,826
Total Resources	83,160	122,923	61,598	203,809	471,490
Forecast variation (under)/over	17,196	35,113	1,559	(15,532)	38,336
Cumulative position		52,309	53,868	38,336	