

Department	2014/15				2015/16			2016/17+			Total Programme 2014/15-23/24		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Total Budget @ 01/04/2014	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adult Services	17,267	447	17,267	0	52,475	52,475	0	46,000	46,000	0	115,742	115,742	0
Southwark Schools for the Future	11,168	1,991	8,173	(2,995)	70	3,065	2,995	26,107	26,107	0	37,345	37,345	0
Finance and Corporate Services	10,434	117	10,434	0	6,705	6,705	0	39,544	39,544	0	56,683	56,683	0
Environment	40,497	1,797	27,972	(12,525)	23,480	30,007	6,527	86,861	92,859	5,998	150,838	150,838	0
Housing General Fund	3,427	128	3,300	(127)	0	127	127	0	0	0	3,427	3,427	0
Chief Executive	23,135	1,366	23,135	0	26,410	26,410	0	35,613	35,613	0	85,158	85,158	0
<b>TOTAL</b>	<b>105,928</b>	<b>5,846</b>	<b>90,281</b>	<b>(15,647)</b>	<b>109,140</b>	<b>118,789</b>	<b>9,649</b>	<b>234,125</b>	<b>240,123</b>	<b>5,998</b>	<b>449,193</b>	<b>449,193</b>	<b>0</b>
<b>FINANCED BY:</b>													
Corporate Resource Pool	63,973	540	58,520	(5,453)	48,518	54,413	5,895	173,896	166,527	(7,369)	286,387	279,460	(6,927)
Reserves	4,656	0	4,656	0	4,019	4,019	0	1,532	1,532	0	10,207	10,207	0
Revenue	1,054	0	1,054	0	0	0	0	0	0	0	1,054	1,054	0
Capital Grants	22,016	1,087	21,338	(678)	34,737	35,415	678	42,444	42,444	0	99,197	99,197	0
Section 106 Funds	7,804	113	7,362	(442)	4,948	5,390	442	282	282	0	13,034	13,034	0
External Contributions	1,064	17	1,064	0	54	54	0	0	0	0	1,118	1,118	0
<b>TOTAL RESOURCES</b>	<b>100,567</b>	<b>1,757</b>	<b>93,994</b>	<b>(6,573)</b>	<b>92,276</b>	<b>99,291</b>	<b>7,015</b>	<b>218,154</b>	<b>210,785</b>	<b>(7,369)</b>	<b>410,997</b>	<b>404,070</b>	<b>(6,927)</b>
<b>Forecast variation (under)/over</b>	<b>5,361</b>	<b>4,089</b>	<b>(3,713)</b>	<b>(9,074)</b>	<b>16,864</b>	<b>19,498</b>	<b>2,634</b>	<b>15,971</b>	<b>29,338</b>	<b>13,367</b>	<b>38,196</b>	<b>45,123</b>	<b>6,927</b>