

GENERAL FUND AND HOUSING INVESTMENT CAPITAL PROGRAMME 2014/15 QTR 1										APPENDIX C
FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL										
	Children's and Adult Services	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
Outturn report	112,725	37,345	56,683	150,715	826	88,077	446,371	378,423	1,054,638	1,879,432
BUDGET AS AT 2013/14 Outturn	112,725	37,345	56,683	150,715	826	88,077	446,371	378,423	1,054,638	1,879,432
New Bids approved at Outturn										
							0			
							0			
							0			
BUDGET AS AT 2014/15	112,725	37,345	56,683	150,715	826	88,077	446,371	378,423	1,054,638	1,879,432
Restructure of departmental budgets										
							0			0
RESTRUCTURED BUDGETS	112,725	37,345	56,683	150,715	826	88,077	446,371	378,423	1,054,638	1,879,432
Outturn - Virements to be approved										
Cathedral Square Improvements						(17)	(17)			(17)
Dickens Square						(21)	(21)			(21)
East Peckham Queens Road						106	106			106
East Peckham & Nunhead Station						(106)	(106)			(106)
Tower Bridge Anti-Idling						(60)	(60)			(60)
Tower Bridge Anti-Idling						60	60			60
E&C Dust Suppresant at E&C						(134)	(134)			(134)
E&C Dust Suppresant at E&C						134	134			134
DICKENS SQUARE PROJECT				21			21			21
CATHEDRAL SQUARE PROJECT				17			17			17
Walworth Academy		(129)					(129)			(129)
St Michael's PFI		36					36			36
SMAA		(1,444)					(1,444)			(1,444)
STAC PFI St Thomas the Apostle college		31					31			31
New School Aylesbury		(36)					(36)			(36)
Rotherhithe (CW new school)		(19,622)					(19,622)			(19,622)
Notre Dame (VA)		(4)					(4)			(4)
Sacred Heart PFI		21					21			21
Bredinghurst (budget loaded on KS3)		3					3			3
SSSO (VA) St Saviours and St Olaves		(20)					(20)			(20)
KS3/ KS4 SILS (budget loaded on Bredinghurst)		(2,246)					(2,246)			(2,246)
ICT		(178)					(178)			(178)
Rotherhithe deferred (no grant rec'd)		19,622					19,622			19,622
Phase 3 rescope (no grant rec'd)		6,485					6,485			6,485
Unallocated Projects		(2,519)					(2,519)			(2,519)
WDS 2012 major works								1,458		1,458
WDS 2013 major works								6,830		6,830
FRA works								(54)		(54)
WDS Unallocated Budget								(8,351)		(8,351)
Aylesbury Estate PPM works								117		117
Elmington Estate								138		138
Misc regen, acquisitions and home loss								(138)		(138)
Adaptations								175		175
Scheme management costs								(238)		(238)
T&RA halls								63		63
Total virements to be approved at Q1	0	0	0	38	0	(38)	0	0	0	0
PROGRAMME FUNDED VARIATIONS										
Q1 - Variations to be approved										
Leyton Sq Project				23			23			23
Bells Gardens Ball C				45			45			45
Cathedrals ward - Borough & Bankside CGS				3			3			3

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chaucer ward - Borough & Bankside CGS				10			10			10
Newington ward - Walworth CGS				2			2			2
Rye Hill estate hall				2			2			2
Wadding Street and Stead Street					2,600		2,600			2,600
Globe Environment Schemes						0	0			0
Traffic Calming in Decima Street						(10)	(10)			(10)
160 Tooley St Public Realm Projects						(1)	(1)			(1)
Nunhead Outer London Fund						112	112			112
Waste Facility Environs						297	297			297
Ilderton Primary School Lighting						43	43			43
Weber St Public Realm Improvements						23	23			23
Barons Place Shared Surface Scheme						(1)	(1)			(1)
Tooley Street Environmental Improvement Projects						46	46			46
Blackfriars Rd: Environmental Improvement(D&P)						12	12			12
Legible London-Bermondsey						(18)	(18)			(18)
Bermondsey Tourism						3	3			3
Mint Street Park & Bankside Openspace Trust Improvements						41	41			41
Great Suffolk Street BUP Project						30	30			30
Borough & Bankside Tourism Infrastructure						25	25			25
Grt Guilford North						(3)	(3)			(3)
Lavington & Great Guildford Streets South						(7)	(7)			(7)
EP&N Queens Road						14	14			14
Asylum Road						13	13			13
Astbury & Colls						15	15			15
Brayards Road						45	45			45
Queens Road Plaza						6	6			6
Revitalise Camberwell(holding Code)						(3,895)	(3,895)			(3,895)
Cycle Safety Checks						(1)	(1)			(1)
Cycle Parking						(6)	(6)			(6)
Air Quality Awareness						(100)	(100)			(100)
Principal Road Renewal						386	386			386
Bridge Assessment & Strengthening						30	30			30
Central Grid additional seed funding(see spreadsheet)						20	20			20
DfE Maintenance grant 2014/15	2,523						2,523			2,523
DfE UIFSM 2014/15	494						494			494
										0
Further agreed Bids										0
										0
T&RA halls								863		863
										0
										0
							0			0
Total to be approved at Q1	3,017	0	0	85	2,600	(2,881)	2,821	863	0	3,684
REVISED BUDGETS	115,742	37,345	56,683	150,838	3,426	85,158	449,192	379,286	1,054,638	1,883,116
VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Capital Receipt							0			0
Major Repairs Allowance							0			0
Reserves							0			0
Revenue							0	863		863
Capital Grant	3,017			45		(3,566)	(504)			(504)
Section 106 Funds				23	2,600	685	3,308			3,308
External Contribution				17			17			17
Internal Borrowing							0			0
							0			0
TOTAL RESOURCES	3,017	0	0	85	2,600	(2,881)	2,821	863	0	3,684