

Capital Programme 2014/15 - 2023/24									
Description of Programme / Project	2014/15	2014/15	2014/15	2015/16+	2015/16+	2015/16+	Total Programme 2014/15 -	Total Programme 2014/15 -	Total Programme 2014/15 -
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ENVIRONMENT									
Kingswood House Refurbishment	0	0	0	250	250	0	250	250	0
Thomas Calton Centre refurbishment	510	425	(85)	0	96	96	510	521	10
Camberwell Leisure Centre Phase 2	9	0	(9)	0	0	0	9	0	(9)
Pynners Sports Ground reinstatement works	0	10	10	0	0	0	0	10	10
Seven Islands Leisure Centre Refurbishment	2,990	500	(2,490)	5,000	7,490	2,490	7,990	7,990	0
Southwark Park Sports Complex OLF allocation	2,494	815	(1,679)	500	2,179	1,679	2,994	2,994	0
Other OLF Projects	190	150	(40)	0	26	26	190	176	(14)
RFIDs	193	299	106	0	124	124	193	423	230
Grove Vale Library	360	0	(360)	0	160	160	360	160	(200)
Canada Water Public Art	72	0	(72)	0	72	72	72	72	0
Peckham Pulse Option 1 & 2	1,950	1,000	(950)	0	950	950	1,950	1,950	0
Leisure centres Lifecycle maintenance	295	248	(47)	1,350	1,350	0	1,645	1,598	(47)
Livesey Museum	54	74	20	0	0	0	54	74	20
Community Safety	61	61	0	0	0	0	61	61	0
SDM Essential H & S Requirements	341	341	0	1,000	1,000	0	1,341	1,341	0
Parking contract upfront capital costs	21	21	0	0	0	0	21	21	0
Walworth Road	38	38	0	0	0	0	38	38	0
Street care - Non Principal Roads Programme	6,626	5,473	(1,153)	37,800	38,953	1,153	44,426	44,426	0
Principal Road Programme	0	0	0	3,000	3,000	0	3,000	3,000	0
Street metal works - Lamp column replacement	549	549	0	4,500	4,500	0	5,049	5,049	0
Newington Park Improvements	436	436	0	10	10	0	446	446	0
Cemetery Burial Strategy	3,708	1,120	(2,588)	1,510	4,098	2,588	5,218	5,218	0
GMH Park accommodation refurbishment	113	113	0	0	0	0	113	113	0
Other parks projects	610	610	0	0	0	0	610	610	0
Parking Design Projects	89	89	0	0	0	0	89	89	0
Southbank accessibility improvements	205	50	(155)	0	155	155	205	205	0
Connect 2	1	1	0	0	0	0	1	1	0
Other public realm projects funded by S106	515	306	(210)	0	210	210	515	515	0
Cleaner Greener Safer programme	3,837	2,117	(1,720)	16,920	18,640	1,720	20,757	20,757	0
Integrated Waste Solutions Programme	1,959	1,959	0	0	0	0	1,959	1,959	0
Southwark Heat Network	7	7	0	0	0	0	7	7	0
Housing Renewal	6,139	6,139	0	14,346	14,346	0	20,486	20,486	0
Further implementation of RFID in libraries	100	100	0	0	0	0	100	100	0
Refurbishment at Peckham Library	200	200	0	350	350	0	550	550	0
Temporary library at Elephant and Castle	200	1,200	1,000	1,000	0	(1,000)	1,200	1,200	0
Cuming Museum fit out of temporary premises	75	0	(75)	0	75	75	75	75	0
Olympic Legacy Phase 2	500	500	0	1,000	1,000	0	1,500	1,500	0
Energy efficiency - operational estate	250	250	0	2,250	2,250	0	2,500	2,500	0
Flood prevention (Highway drainage gully replacement)	245	245	0	2,205	2,205	0	2,450	2,450	0

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	Burgess Park Revitalisation Project	441	441	0	6,000	6,000	0	6,441	6,441
Additional Replacement Tree Planting	100	60	(40)	500	540	40	600	600	0
Park Infrastructure Capital programme	1,500	600	(900)	8,500	9,400	900	10,000	10,000	0
Monuments & memorials in the Public Realm	250	25	(225)	650	875	225	900	900	0
20 mph Zone and safety cameras	1,000	138	(862)	200	1,062	862	1,200	1,200	0
Cycling Infrastructure Fund	500	500	0	1,500	1,500	0	2,000	2,000	0
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	150	150	0	0	0	0	150	150	0
Installation of photovoltaic arrays for renewable energy generation	612	612	0	0	0	0	612	612	0
Environment Total	40,495	27,972	(12,524)	110,341	122,866	12,525	150,837	150,838	0

FINANCE AND CORPORATE SERVICES									
Information Services	285	285	0	919	919	0	1,204	1,204	0
Upgrade of IT infrastructure	1,583	1,583	0	0	0	0	1,583	1,583	0
Property Works Programme	168	168	0	450	450	0	618	618	0
Works to Council Buildings - DDA	644	644	0	880	880	0	1,524	1,524	0
Essential upgrade of Carefirst system	2,800	2,800	0	0	0	0	2,800	2,800	0
PPM & Compliance Programme	0	0	0	10,250	10,250	0	10,250	10,250	0
IT Planned Maintenance Programme	1,000	1,000	0	9,000	9,000	0	10,000	10,000	0
Planned Preventative Maintenance	2,750	2,750	0	24,750	24,750	0	27,500	27,500	0
Walworth Road Fire	1,004	1,004	0	0	0	0	1,004	1,004	0
Municipal Agency Bond	200	200	0	0	0	0	200	200	0
Finance and Corporate Services Total	10,434	10,434	0	46,249	46,249	0	56,683	56,683	0

CHIEF EXECUTIVE									
Public Realm & Open Spaces Improvements	1,202	1,202	0	2,202	2,202	0	3,403	3,403	0
Borough & Bankside Streetscape Improvement	95	95	0	62	62	0	157	157	0
Bermondsey Streetscape Improvements	632	632	0	0	0	0	632	632	0
Improvements to Local Retail Environments	119	119	0	174	174	0	293	293	0
Tourism Infrastructure	13	13	0	283	283	0	295	295	0
Transport Infrastructure & Public Realm Improvements	6,218	6,218	0	1,166	1,166	0	7,384	7,384	0
Regeneration of Camberwell Town Centre & Surrounds	45	45	0	2,665	2,665	0	2,710	2,710	0
Major Schemes	194	194	0	2,000	2,000	0	2,194	2,194	0
Construction of a new ultra modern library & Civic Space	1,292	1,292	0	1,300	1,300	0	2,592	2,592	0
Canada Water Library	8	8	0	546	546	0	553	553	0
Bermondsey Spa Public Realm Improvements	596	596	0	0	0	0	596	596	0

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Asset management strategies for Council's Voluntary & Construction of a Community Centre	0	0	0	1,031	1,031	0	1,031	1,031	0
Refurbishment of Office Accomodation	518	518	0	0	0	0	518	518	0
Lease of New Office Accomodation	5	5	0	0	0	0	5	5	0
Costs associated with decommissioning of surplus assets	200	200	0	0	0	0	200	200	0
Acquistion of New Office Accomodation	0	0	0	1,624	1,624	0	1,624	1,624	0
Construction of Elephant & Castle Leisure Centre	282	282	0	0	0	0	282	282	0
Regeneration of Peckham Rye station and surrounds	8,907	8,907	0	10	10	0	8,917	8,917	0
Housing/Area Renewal	0	0	0	9,905	9,905	0	9,905	9,905	0
Elephant & Castle Open Spaces	457	457	0	908	908	0	1,365	1,365	0
Hatfields Streetscape Improvements	1,160	1,160	0	4,800	4,800	0	5,960	5,960	0
ILRE Phase 2	127	127	0	89	89	0	216	216	0
Mint Street Adventure	0	0	0	2,000	2,000	0	2,000	2,000	0
Pullens Yard Improvements	0	0	0	2,000	2,000	0	2,000	2,000	0
Revitalise Camberwell (Southern Ent, Burgess PK,	210	210	0	242	242	0	452	452	0
Revitalise Peckham Rye	554	554	0	2,572	2,572	0	3,126	3,126	0
Void Shops & Council Owned Parade	0	0	0	1,896	1,896	0	1,896	1,896	0
Walworth Road South(Missing bit of the Jigsaw)	300	300	0	1,700	1,700	0	2,000	2,000	0
Walworth Town Hall	0	0	0	2,850	2,850	0	2,850	2,850	0
	0	0	0	20,000	20,000	0	20,000	20,000	0
Chief Executive Total	23,134	23,134	0	62,025	62,025	0	85,156	85,156	0
CHILDREN'S AND ADULTS SERVICES									
Children's Centres	243	243	0	100	100	0	343	343	0
3 Primaries	4,292	4,292	0	679	679	0	4,971	4,971	0
Cherry Garden Special School	500	500	0	11,964	11,964	0	12,464	12,464	0
Lynhurst expansion and refurbishment	2,652	2,652	0	500	500	0	3,152	3,152	0
Rotherhithe (BSF)	0	0	0	10,000	10,000	0	10,000	10,000	0
Primary Temporary Expansion	1,152	1,152	0	0	0	0	1,152	1,152	0
Carbon Reduction in schools	272	272	0	500	500	0	772	772	0
Capital Works for Free Healthy School Meals	102	102	0	50	50	0	152	152	0
Other primary projects	92	92	0	0	0	0	92	92	0
Youth Services Projects	142	142	0	200	200	0	342	342	0
Troubled Families	50	50	0	188	188	0	238	238	0
Misc projects & primary strategy programme	629	629	0	40,255	40,255	0	40,884	40,884	0
DfE Basic Needs and Maintenance Grants	41	41	0	12,485	12,485	0	12,525	12,525	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Other grant allocations	47	47	0	975	975	0	1,022	1,022
Bessemer	2,000	2,000	0	758	758	0	2,758	2,758	0
Dulwich Wood (Langbourne)	1,500	1,500	0	1,358	1,358	0	2,858	2,858	0
DfE Maintenance grant 2014/15	0	0	0	2,523	2,523	0	2,523	2,523	0
DfE UIFSM 2014/15	0	0	0	495	495	0	495	495	0
Southwark Resource Centre	259	259	0	0	0	0	259	259	0
Adult PSS Capital Allocations	350	350	0	1,745	1,745	0	2,095	2,095	0
Adult PSS Orient Street	830	830	0	200	200	0	1,030	1,030	0
Transformation of Learning Disability Care	1,115	1,115	0	0	0	0	1,115	1,115	0
Centre of Excellence	1,000	1,000	0	1,500	1,500	0	2,500	2,500	0
Adult Autism Provision	0	0	0	12,000	12,000	0	12,000	12,000	0
Children's Services Total	17,268	17,268	0	98,475	98,475	0	115,742	115,742	0

SOUTHWARK SCHOOLS FOR THE FUTURE									
Walworth Academy	100	100	0	0	0	0	100	100	0
St Michael's PFI	36	36	0	0	0	0	36	36	0
St Michaels and All Angels (SMAA) & Highshore	1,786	1,786	0	0	0	0	1,786	1,786	0
New School Aylesbury	879	879	0	0	0	0	879	879	0
Notre Dame (VA)	430	430	0	0	0	0	430	430	0
Bredinghurst / KS3 SILS	4,436	1,751	(2,685)	0	2,685	2,685	4,436	4,436	0
ICT	2,271	1,960	(311)	70	381	311	2,341	2,341	0
Contingency & Retention payments	1,231	1,231	0	0	0	0	1,231	1,231	0
Rotherhithe deferred	0	0	0	19,622	19,622	0	19,622	19,622	0
Phase 3 rescope	0	0	0	6,485	6,485	0	6,485	6,485	0
Southwark Schools for the Future Total	11,169	8,173	(2,996)	26,177	29,173	2,996	37,346	37,346	0

HOUSING GENERAL FUND									
Ilderton travellers site wall	300	300	0	0	0	0	300	300	0
Springtide travellers site	527	400	(127)	0	127	127	527	527	0
Wadding Street and Stead Street	2,600	2,600	0	0	0	0	2,600	2,600	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing General Fund Total	3,427	3,300	(127)	0	127	127	3,427	3,427	0

Capital Programme 2014/15 - 2023/24	Total General Fund Programme								
Total Expenditure	105,927	90,281	(15,647)	343,267	358,915	15,648	449,191	449,192	0
Total Resources	100,567	93,994	(6,573)	310,430	310,076	(354)	410,997	404,070	(6,927)
Forecast variation (under)/over	5,360	(3,713)	(9,074)	32,837	48,839	16,002	38,194	45,122	6,927