

General Fund Capital Monitoring Summary Monitoring Position Qtr 2 2014/15

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	17,421	5,018	17,267	(154)	52,475	44,603	(7,872)	40,000	48,025	8,025	109,896	109,895	(1)
Southwark Schools for the Future	8,173	2,230	5,523	(2,650)	3,065	4,165	1,100	32,107	33,657	1,550	43,345	43,345	0
Finance and Corporate Services	11,328	2,682	5,676	(5,652)	6,705	6,705	0	39,544	39,544	0	57,577	51,925	(5,652)
Environment	28,415	5,855	25,572	(2,843)	29,322	32,166	2,844	87,723	87,724	1	145,460	145,462	2
Housing General Fund	3,300	1,789	2,260	(1,040)	127	1,167	1,040	0	0	0	3,427	3,427	0
Chief Executive	27,442	4,967	26,808	(634)	33,235	33,869	634	88,297	88,297	0	148,974	148,974	0
TOTAL	96,079	22,541	83,106	(12,973)	124,929	122,675	(2,254)	287,671	297,247	9,576	508,679	503,028	(5,651)
FINANCED BY:													
Corporate Resource Pool	53,924	17,133	47,611	(6,313)	82,083	64,640	(17,443)	199,107	165,403	(33,704)	335,114	277,654	(57,460)
Reserves	4,754	649	1,981	(2,773)	4,019	4,019	0	1,532	2,482	950	10,305	8,482	(1,823)
Revenue	1,850	0	1,850	0	0	0	0	0	0	0	1,850	1,850	0
Capital Grants	22,074	7,808	23,260	1,186	27,635	26,299	(1,336)	32,867	33,017	150	82,576	82,576	0
Section 106 Funds	12,238	2,056	9,989	(2,249)	11,138	13,385	2,247	54,166	54,166	0	77,542	77,540	(2)
External Contributions	1,239	39	1,189	(50)	54	54	0	0	50	50	1,293	1,293	0
TOTAL RESOURCES	96,079	27,685	85,880	(10,199)	124,929	108,397	(16,532)	287,672	255,118	(32,554)	508,680	449,395	(59,285)
Forecast variation (under)/over	0	(5,144)	(2,774)	(2,774)	0	14,278	14,278	(1)	42,129	42,130	(1)	53,633	53,634