

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	Total Programmed Expenditure
	£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AS AT QTR 1 2014/15	115,741,914	37,344,874	56,683,603	150,837,788	3,426,508	85,158,131	449,192,818	1,433,923,947	1,883,116,765
Quarter 2 - Virements to be approved									
Bermondsey Spa Gdns from CE code R-1230-0160.04.2				15,235			15,235		15,235
Burgess Park Revitalisation Project from CE code R-1230-0160.08				12,788			12,788		12,788
Lifecycle maintenance Virement from L-1340-0009 to L-2200-0084 Homestall Road				4,843			4,843		4,843
Lifecycle maintenance Virement from L-1340-0009 to L-2200-0085 SSG disability				980			980		980
Lifecycle maintenance Virement from L-1340-0009 to L-1340-0007				30,000			30,000		30,000
Lifecycle maintenance Virement from L-1340-0009 to L-1340-0088 Southwark Athletics Centre				6,250			6,250		6,250
Lifecycle maintenance Virement from L-1340-0009 to L-2200-0046 Pynners Sports Ground				26,381			26,381		26,381
Leisure centres Lifecycle maintenance				(68,454)			(68,454)		(68,454)
Bermondsey Spa and Grange Road Environs						(15,235)	(15,235)		(15,235)
Old Kent Road Fringes						(12,788)	(12,788)		(12,788)
Bellenden Road						75,000	75,000		75,000
Coleman Road						(150,000)	(150,000)		(150,000)
Filtered Permeability						20,000	20,000		20,000
Local Environment Improvements						165,000	165,000		165,000
North Peckham Neighbourhood						(275,000)	(275,000)		(275,000)
Pocket Places Peckham						(180,000)	(180,000)		(180,000)
Walworth Road South						50,000	50,000		50,000
West Camberwell Neighbourhood						(267,000)	(267,000)		(267,000)
Station Accesibility						50,000	50,000		50,000
Lower Road						75,000	75,000		75,000
Datchelor place						312,000	312,000		312,000
Scheme Review						125,000	125,000		125,000
Camberwell Green						209,000	209,000		209,000
Project Execution						(209,000)	(209,000)		(209,000)
Revitalise Camberwell(holding Code)						(500,000)	(500,000)		(500,000)
Camberwell Library Plaza						500,000	500,000		500,000
SSF contingency returned to SSF		6,000,000					6,000,000		6,000,000
SSF contingency returned to SSF	(6,000,000)						(6,000,000)		(6,000,000)
Hostels Upgrades Phase 1								(1,454,618)	(1,454,618)
Hostels Refurbishmen								1,197,487	1,197,487
Hostels Phase 4								257,131	257,131
Total virements to be approved at Qtr 2	(6,000,000)	6,000,000	0	28,023	0	(28,023)	0	0	0
Quarter 2 - Variations to be approved									
Green Dale Fields Project				42,688			42,688		42,688
Pothole Repair Fund				260,011			260,011		260,011
Surrey Square Regeneration				3,500			3,500		3,500

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CGS Nunhead & Peckham Rye:106355 Lancefield / Glover Hse playground				12,676			12,676		12,676
CGS Nunhead & Peckham Rye:106346 Falcon House fencing				3,949			3,949		3,949
CGS Nunhead & Peckham Rye:Peckham Rye unallocated				2,000			2,000		2,000
106368 Transition Town green corridors				2,951			2,951		2,951
OLF Homestall Road Sports Ground				150,000			150,000		150,000
OLF SSG disability multi-sports court				42,130			42,130		42,130
OLF SSG disability multi-sports court				75,000			75,000		75,000
OLF Southwark Athletics Centre				20,000			20,000		20,000
OLF Southwark Athletics Centre				(20,000)			(20,000)		(20,000)
Seven Islands Leisure Centre Refurbishment				(6,000,000)			(6,000,000)		(6,000,000)
Upgrade of IT infrastructure and Core enabling projects			97,680				97,680		97,680
Walworth Road Fire			796,218				796,218		796,218
Four Squares Estate (HINE) - Additional Resources- Agreed by Housing Investment Board							0	14,642,001	14,642,001
LD2 type alarms in leasehold dwellings- Agreed by Housing Investment Board							0	9,670,000	9,670,000
Lakanal House Redevelopmen Costs- Agreed by Housing Investment Board							0	16,942,862	16,942,862
Re-purchases of RTB property							0	131,551	131,551
Bermondsey Street Environs						(27,818)	(27,818)		(27,818)
Bermondsey Spa and Grange Road Environs(2014/15 Variation)						(4,972)	(4,972)		(4,972)
Bermondsey Spa and Grange Road Environs (2015/16 Variation)						194,485	194,485		194,485
Butlers Wharf and Surrounds Improvements(2014/15 Variation)						34,710	34,710		34,710
Butlers Wharf and Surrounds Improvements(2015/16 Variation)						44,748	44,748		44,748
Lynton Road Environs Improvement Projects(2014/15 Variation)						42,537	42,537		42,537
Lynton Road Environs Improvement Projects(2015/16 Variation)						67,584	67,584		67,584
Old Kent Road Fringes						5,941	5,941		5,941
Enid Street Play Area						49,744	49,744		49,744
Abbey Street Centre						31,269	31,269		31,269
Dockley Street Bridges						147,854	147,854		147,854
Greenwood Bridges						49,808	49,808		49,808
Bevington Street						55,755	55,755		55,755
Swk Park Improvements(Tennis Court & Changing Rooms)						21,392	21,392		21,392
Roth & Surrey Quays Improvs(Street Lighting & Tree Planting)						24,064	24,064		24,064
Leyton Square Park						22,999	22,999		22,999
Consort Park						94,631	94,631		94,631
Cossall Park						14,445	14,445		14,445
Burgess Park, Old Kent Road Entrance						77,717	77,717		77,717
Wells Way Triangle LIP and Flood Alleviation Scheme						182,000	182,000		182,000
TMOs & Traffic Projects(Rotherhithe & Surrey Quays)						7,750	7,750		7,750
TMOs & Traffic Projects(Peckham & Nunhead)						65,568	65,568		65,568
TMOs & Traffic Projects(Bermondsey)						182,300	182,300		182,300
Rye Lane Environmental Improvements						26,197	26,197		26,197
Nelson Square Playground						(2,716)	(2,716)		(2,716)

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Nelson Square Play Area						36,219	36,219		36,219
Bridge Assessment & Strengthening						22,000	22,000		22,000
Better Pavements						7,022	7,022		7,022
Community Streets						(14,821)	(14,821)		(14,821)
East Dulwich Grove						12,937	12,937		12,937
Estate Cycle Parking						(100,000)	(100,000)		(100,000)
EVCB						1,951	1,951		1,951
Forest Hill Road						(12,452)	(12,452)		(12,452)
Paxton Green						84,821	84,821		84,821
Rotherhithe New Road						89,336	89,336		89,336
Trixi Mirror						(9,870)	(9,870)		(9,870)
SE1 Area 20 MPH						(4,734)	(4,734)		(4,734)
East Dulwich 20 MPH						(40,463)	(40,463)		(40,463)
Walworth Road South						8,000	8,000		8,000
Cycle to School Partnerships						(197,000)	(197,000)		(197,000)
Camberwell Town Centre						(1,900,000)	(1,900,000)		(1,900,000)
Enabling Works						500,000	500,000		500,000
Mayor's Air Quality Fund						(47,000)	(47,000)		(47,000)
Elephant & Castle Regeneration(REFCUS)						63,000,000	63,000,000		63,000,000
Property Acquisition						1,000,000	1,000,000		1,000,000
Schools contributions to Carbon Reduction Commitment	103,679								103,679
School contribution to maintenance works (John Ruskin)	50,000						50,000		50,000
Total variations to be approved at Qtr 2	153,679	0	893,898	(5,405,095)	0	63,843,938	59,486,420	41,386,414	100,872,834
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT QUARTER 2 2014/15	(5,846,321)	6,000,000	893,898	(5,377,072)	0	63,815,915	59,486,420	41,386,414	100,872,834
REVISED BUDGETS	109,895,593	43,344,874	57,577,501	145,460,716	3,426,508	148,974,046	508,679,238	1,475,310,361	1,983,989,599
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:									
Capital Receipt				(6,020,000)		1,000,000	(5,020,000)	41,386,414	36,366,414
Major Repairs Allowance							0		0
Reserves			893,898				893,898		893,898
Revenue							0		0
Capital Grant				530,641		(1,600,273)	(1,069,632)		(1,069,632)
Section 106 Funds				62,688		64,444,211	64,506,899		64,506,899
External Contribution	153,679			21,576			175,255		175,255
TOTAL RESOURCES	153,679	0	893,898	(5,405,095)	0	63,843,938	59,486,420	41,386,414	100,872,834