

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 - 2023/24	Total Programme 2014/15 - 2023/24	Total Programme 2014/15 - 2023/24
	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	250,000	250,000	0	250,000	250,000	0
Pynners Sports Ground reinstatement works	36,381	36,381	0	0	0	0	36,381	36,381	0
Seven Islands Leisure Centre Refurbishment	320,000	320,000	0	1,669,800	1,669,800	0	1,989,800	1,989,800	0
Other OLF Projects	1,238,161	959,615	(278,546)	2,204,880	2,483,426	278,546	3,443,041	3,443,041	0
RFID	299,000	299,000	0	124,000	124,000	0	423,000	423,000	0
Grove Vale Library	0	0	0	160,000	160,000	0	160,000	160,000	0
Canada Water Public Art	0	0	0	72,000	72,000	0	72,000	72,000	0
Thomas Calton Centre refurbishment	455,000	550,794	95,794	95,794	0	(95,794)	550,794	550,794	0
Peckham Pulse Option 1 & 2	1,006,250	1,006,250	0	949,840	949,840	0	1,956,090	1,956,090	0
Leisure centres Lifecycle maintenance	179,176	150,210	(28,966)	1,350,000	1,378,966	28,966	1,529,176	1,529,176	0
Livesey Museum	74,496	74,496	0	0	0	0	74,496	74,496	0
Further implementation of RFID in libraries	100,000	100,000	0	0	0	0	100,000	100,000	0
Refurbishment at Peckham Library	200,000	200,000	0	350,000	350,000	0	550,000	550,000	0
Temporary library at Elephant & Castle	1,200,000	1,200,000	0	0	0	0	1,200,000	1,200,000	0
Cuming Museum fit out of temporary premises	0	0	0	75,000	75,000	0	75,000	75,000	0
Olympic Legacy Phase 2	500,000	500,000	0	1,000,000	1,000,000	0	1,500,000	1,500,000	0
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	150,000	150,000	0	0	0	0	150,000	150,000	0
Community Safety	61,105	61,105	0	0	0	0	61,105	61,105	0
SDM Essential H & S Requirements	341,080	341,080	0	1,000,000	1,000,000	0	1,341,080	1,341,080	0
Parking contract upfront capital costs	20,991	20,991	0	0	0	0	20,991	20,991	0
Walworth Road	38,442	0	(38,442)	0	38,442	38,442	38,442	38,442	0
Street care - Non Principal Roads Programme	5,472,529	5,472,529	0	38,953,218	38,953,218	0	44,425,747	44,425,747	0
Principal Road Programme	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Flood Prevention (Highways drainage gully replacement) Programme	245,000	245,000	0	2,205,000	2,205,000	0	2,450,000	2,450,000	0
Pothole Repair Fund	260,011	260,011	0	0	0	0	260,011	260,011	0
Monuments & memorials in the Public Realm	25,000	25,000	0	875,000	875,000	0	900,000	900,000	0
Street metal works - Lamp Column Replacement	549,337	549,337	0	4,500,000	4,500,000	0	5,049,337	5,049,337	0
Other parks projects	629,060	607,175	(21,885)	0	21,885	21,885	629,060	629,060	0
GMH Park accommodation refurbishment	113,110	30,000	(83,110)	0	83,110	83,110	113,110	113,110	0
Newington Ward Park Improvements	436,329	100,000	(336,329)	10,000	346,329	336,329	446,329	446,329	0
Cemetery Burial Strategy	1,120,000	957,000	(163,000)	4,098,380	4,261,380	163,000	5,218,380	5,218,380	0
Burgess Park Revitalisation Project	453,679	453,679	0	6,000,000	6,000,000	0	6,453,679	6,453,679	0
Additional Replacement Tree Planting	60,000	100,000	40,000	540,000	500,000	(40,000)	600,000	600,000	0
Park Infrastructure & Investment Programme	600,000	600,000	0	9,400,000	9,400,000	0	10,000,000	10,000,000	0
Green Dale Fields Project	42,688	42,688	0	0	0	0	42,688	42,688	0
Parking Design Projects	88,565	45,000	(43,565)	0	43,565	43,565	88,565	88,565	0
Other public realm projects funded by S106	305,500	269,998	(35,502)	209,708	245,210	35,502	515,208	515,208	0
Southbank Accessibility Improvements	50,000	50,000	0	155,118	155,118	0	205,118	205,118	0
Connect 2	712	712	0	0	0	0	712	712	0
20mph Zone	138,000	138,000	0	1,062,000	1,062,000	0	1,200,000	1,200,000	0
Cycling Infrastructure Fund	500,000	50,000	(450,000)	1,500,000	1,950,000	450,000	2,000,000	2,000,000	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cleaner Greener Safer Programme	2,138,550	2,138,550	0	18,639,576	18,639,576	0	20,778,126	20,778,126	0
Integrated Waste Solutions Programme	1,958,919	458,919	(1,500,000)	0	1,500,000	1,500,000	1,958,919	1,958,919	0
Southwark Heat Network	6,742	6,742	0	0	0	0	6,742	6,742	0
Energy efficiency - operational estate	250,000	250,000	0	2,250,000	2,250,000	0	2,500,000	2,500,000	0
Solar Photovoltaic arrays	612,000	612,000	0	0	0	0	612,000	612,000	0
Housing Renewal	6,139,306	6,139,306	0	14,346,283	14,346,283	0	20,485,589	20,485,589	0
Environment Total	28,415,119	25,571,568	(2,843,551)	117,045,597	119,889,148	2,843,551	145,460,716	145,460,716	0

Finance and Corporate Services									
Information Services	285,092	502,417	217,325	919,354	919,354	0	1,204,446	1,421,771	217,325
Essential upgrade of Carefirst system	2,800,000	976,605	(1,823,395)	0	0	0	2,800,000	976,605	(1,823,395)
Upgrade of IT infrastructure	1,680,592	1,637,115	(43,477)	0	0	0	1,680,592	1,637,115	(43,477)
IT Planned Maintenance Programme	1,000,000	0	(1,000,000)	9,000,000	9,000,000	0	10,000,000	9,000,000	(1,000,000)
Property Works Programme	168,421	0	(168,421)	450,000	450,000	0	618,421	450,000	(168,421)
Works to Council Buildings - DDA	644,217	0	(644,217)	879,825	879,825	0	1,524,042	879,825	(644,217)
PPM & Compliance Programme	0	0	0	10,250,000	10,250,000	0	10,250,000	10,250,000	0
Planned Preventative Maintenance	2,750,000	700,000	(2,050,000)	24,750,000	24,750,000	0	27,500,000	25,450,000	(2,050,000)
Walworth Road Fire	1,800,000	1,800,000	0	0	0	0	1,800,000	1,800,000	0
Municipal Agency Bond	200,000	60,000	(140,000)	0	0	0	200,000	60,000	(140,000)
Finance and Corporate Services Total	11,328,322	5,676,137	(5,652,185)	46,249,179	46,249,179	0	57,577,501	51,925,316	(5,652,185)

Chief Executive									
Public Realm & Open Space Improvements	1,226,068	1,226,068	0	2,624,107	2,624,107	0	3,850,175	3,850,175	0
Borough & Bankside Streetscape Improvement	95,013	95,013	0	61,916	61,916	0	156,929	156,929	0
Bermondsey Streetscape Improvement	744,067	110,384	(633,683)	551,439	1,185,122	633,683	1,295,506	1,295,506	0
Improving Local Retail Environments	119,103	119,103	0	174,295	174,295	-	293,398	293,398	0
Tourism Infrastructure	12,546	12,546	0	282,855	282,855	-	295,401	295,401	0
Housing/Area Renewal	460,478	460,478	0	928,212	928,212	-	1,388,690	1,388,690	0
Hatfields Streetscape Improvements	127,018	127,018	0	88,508	88,508	-	215,526	215,526	0
ILRE Phase 2	0	0	0	2,000,000	2,000,000	-	2,000,000	2,000,000	0
Walworth Road South(Missing bit of the Jigsaw)	0	0	0	2,850,000	2,850,000	-	2,850,000	2,850,000	0
improvements	5,580,402	5,580,402	0	2,020,599	2,020,599	-	7,601,001	7,601,001	0
Major Schemes	558,867	558,867	0	100,000	100,000	-	658,867	658,867	0
Surrounds	44,553	44,553	0	12,778,806	12,778,806	-	12,823,359	12,823,359	0
Space	1,292,425	1,292,425	0	1,300,000	1,300,000	-	2,592,425	2,592,425	0
Canada Water Library	7,735	7,735	0	336,700	336,700	-	344,435	344,435	0
Bermondsey Spa Public Realm Improvements	596,487	596,487	0	0	0	-	596,487	596,487	0
Voluntary Sector Strategy	0	0	0	1,031,472	1,031,472	-	1,031,472	1,031,472	0
Construction of Community Centre	517,989	517,989	0	0	0	-	517,989	517,989	0
Refurbishment of Office Accomodation	5,478	5,478	0	0	0	-	5,478	5,478	0
Lease of New Office Accomodation	200,000	200,000	0	0	0	-	200,000	200,000	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Assets	0	0	0	1,623,909	1,623,909	-	1,623,909	1,623,909	0
Acquisition of New Office Accomodation	282,254	282,254	0	0	0	-	282,254	282,254	0
Construction of Elephant & Castle Leisure Centre	8,906,968	8,906,968	0	10,000	10,000	-	8,916,968	8,916,968	0
Revitalise Peckham Rye	0	0	0	1,895,777	1,895,777	-	1,895,777	1,895,777	0
Revitalise Camberwell (Southern Ent, Burgess PK, Artichoke)	554,000	554,000	0	2,572,000	2,572,000	-	3,126,000	3,126,000	0
Elephant & Castle Open Spaces	1,160,000	1,160,000	0	4,800,000	4,800,000	-	5,960,000	5,960,000	0
Walworth Town Hall	0	0	0	20,000,000	20,000,000	-	20,000,000	20,000,000	0
Mint Street Adventure	0	0	0	2,000,000	2,000,000	-	2,000,000	2,000,000	0
Pullens Yard Improvements	210,000	210,000	0	242,000	242,000	-	452,000	452,000	0
Void Shops & Council Owned Parade	300,000	300,000	0	1,700,000	1,700,000	-	2,000,000	2,000,000	0
Elephant & Castle Regeneration	4,440,000	4,440,000	0	58,560,000	58,560,000	-	63,000,000	63,000,000	0
Property Acquisitions	0	0	0	1,000,000	1,000,000	-	1,000,000	1,000,000	0
Chief Executive Total	27,441,451	26,807,768	(633,683)	121,532,595	122,166,278	633,683	148,974,046	148,974,046	0

Childrens and Adults Services									
Children's Centres	243,013	153,000	(90,013)	100,000	190,013	90,013	343,013	343,013	0
Other grants allocation	47,000	0	(47,000)	974,566	1,021,566	47,000	1,021,566	1,021,566	0
3 Primaries	4,291,990	3,756,473	(535,517)	679,455	1,214,972	535,517	4,971,445	4,971,445	0
Primary Temporary Expansion	1,152,311	1,152,311	0	0	0	0	1,152,311	1,152,311	0
Carbon Reduction in Schools	375,556	385,269	9,713	500,000	490,287	(9,713)	875,556	875,556	0
Other Primary Projects	91,642	92,162	520	0	0	0	91,642	92,162	520
Meals	102,108	67,000	(35,108)	50,000	84,588	34,588	152,108	151,588	(520)
Maintenance Grants	0	414,688	414,688	7,903,478	7,488,790	(414,688)	7,903,478	7,903,478	0
Bessemer	2,000,000	1,500,000	(500,000)	758,482	1,258,482	500,000	2,758,482	2,758,482	0
Dulwich Wood (Langbourne)	1,500,000	500,000	(1,000,000)	1,358,300	2,358,300	1,000,000	2,858,300	2,858,300	0
Lyndhurst major expansion & refurbishment	2,652,317	1,652,317	(1,000,000)	500,000	1,500,000	1,000,000	3,152,317	3,152,317	0
Youth Service projects	141,712	300,000	158,288	200,000	41,712	(158,288)	341,712	341,712	0
Misc Projects & Primary Strategy Programme	628,972	8,101	(620,871)	40,255,111	40,875,982	620,871	40,884,083	40,884,083	0
Troubled Families	50,000	5,000	(45,000)	187,520	232,520	45,000	237,520	237,520	0
DFE Basic Needs Grant	40,788	0	(40,788)	0	40,788	40,788	40,788	40,788	0
Maintenance programmes for Schools	50,000	2,500,000	2,450,000	2,522,961	1,050,000	(1,472,961)	2,572,961	3,550,000	977,039
Permanent Expansion	500,000	3,316,325	2,816,325	17,039,556	13,246,192	(3,793,364)	17,539,556	16,562,517	(977,039)
Rotherhithe (BSF)	0	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000	0
Southwark Resource Centre	258,916	0	(258,916)	0	258,916	258,916	258,916	258,916	0
Adult PSS Capital Allocations	350,000	50,000	(300,000)	1,745,113	1,499,039	(246,074)	2,095,113	1,549,039	(546,074)
Adult PSS Orient Street	829,700	129,700	(700,000)	200,000	1,220,300	1,020,300	1,029,700	1,350,000	320,300
Adult PSS Fred Francis	0	60,000	60,000	0	0	0	0	60,000	60,000
Adult PSS Southwark Park Road	0	60,000	60,000	0	0	0	0	60,000	60,000
Transformation of Learning Disability Care	500,000	500,000	0	0	0	0	500,000	500,000	0
Transformation of LD care - Brandon Trust	615,026	615,026	0	0	105,774	105,774	615,026	720,800	105,774
Centre of Excellence	1,000,000	50,000	(950,000)	1,500,000	2,450,000	950,000	2,500,000	2,500,000	0
Tower Bridge Nursing Home - Dementia Grant	0	0	0	0	0	0	0	0	0
Autism learning provision	0	0	0	12,000,000	12,000,000	0	12,000,000	12,000,000	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Childrens and Adults Services Total	17,421,051	17,267,372	(153,679)	92,474,542	92,628,221	153,679	109,895,593	109,895,593	0

Southwark Schools for the Future									
Walworth Academy	100,000	100,000	-	0	0	0	100,000	100,000	-
St Michael's PFI	35,944	35,944	-	0	0	-	35,944	35,944	-
St Michaels and All Angels(SMAA)	1,786,321	1,786,321	-	0	0	-	1,786,321	1,786,321	-
Contingency & Retension payments	46,288	46,288	-	0	0	-	46,288	46,288	-
New School Aylesbury	878,581	878,581	-	0	0	-	878,581	878,581	-
Notre Dame (VA)	429,642	429,642	-	0	0	-	429,642	429,642	-
Contingency & Retension payments	73,220	73,220	-	0	0	-	73,220	73,220	-
Contingency & Retension payments	10,771	10,771	-	0	0	-	10,771	10,771	-
Contingency & Retension payments	1,000	1,000	-	0	0	-	1,000	1,000	-
Bredinghurst/KS3 SILS	1,751,000	201,000	(1,550,000)	2,684,678	4,234,678	1,550,000	4,435,678	4,435,678	-
ICT	1,960,118	1,960,118	-	380,608	380,608	-	2,340,726	2,340,726	-
Rotherhithe deferred (no grant rec'd)	0	0	-	19,621,799	19,621,799	-	19,621,799	19,621,799	-
Phase 3 rescope (no grant rec'd)	0	0	-	6,484,904	6,484,904	-	6,484,904	6,484,904	-
Contingency & Retension payments	1,100,000	0	(1,100,000)	6,000,000	7,100,000	1,100,000	7,100,000	7,100,000	-
Southwark Schools for the Future Total	8,172,885	5,522,885	(2,650,000)	35,171,989	37,821,989	2,650,000	43,344,874	43,344,874	0

Housing General Fund									
Springtide Close travellers si	400,000	400,000	0	126,508	126,508	0	526,508	526,508	0
Ilderton travellers site wall	300,000	300,000	0	0	0	0	300,000	300,000	0
Wadding Street and Stead Street	2,600,000	1,560,000	(1,040,000)	0	1,040,000	1,040,000	2,600,000	2,600,000	0
Housing General Fund Total	3,300,000	2,260,000	(1,040,000)	126,508	1,166,508	1,040,000	3,426,508	3,426,508	0

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Total Expenditure	96,078,828	83,105,730	(12,973,098)	412,600,409	419,921,323	7,320,913	508,679,237	503,027,053	(5,652,185)
Total Resources	96,078,828	85,880,817	(10,198,011)	412,600,409	363,514,318	(49,086,091)	508,679,237	449,395,135	(59,284,102)
Forecast variation (under)/over	0	(2,775,087)	(2,775,087)	0	56,407,005	56,407,004	0	53,631,918	53,631,917