

General Fund Capital Monitoring Summary Position Qtr 3 2014/15

APPENDIX A

| 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 | 17,726 | 11,157 | 17,726 | 0 | 64,034 | 64,034 | 0 | 72,545 | 72,545 | 0 | 154,305 | 154,305 | 0 |
| Southwark Schools for the Future | 5,017 | 4,053 | 5,017 | 0 | 4,490 | 4,490 | 0 | 33,838 | 33,838 | 0 | 43,345 | 43,345 | 0 |
| Finance and Corporate Services | 8,576 | 6,479 | 8,455 | (121) | 12,939 | 12,939 | 0 | 41,662 | 41,662 | 0 | 63,177 | 63,056 | (121) |
| Environment | 23,794 | 11,228 | 23,794 | 0 | 37,331 | 37,331 | 0 | 89,766 | 89,766 | 0 | 150,891 | 150,891 | 0 |
| Housing General Fund | 2,260 | 1,956 | 2,260 | 0 | 1,167 | 1,167 | 0 | 0 | 0 | 0 | 3,427 | 3,427 | 0 |
| Chief Executive | 24,801 | 6,451 | 24,801 | 0 | 40,108 | 40,108 | 0 | 105,578 | 105,578 | 0 | 170,487 | 170,487 | 0 |
| TOTAL EXPENDITURE | 82,174 | 41,324 | 82,053 | (121) | 160,069 | 160,069 | 0 | 343,389 | 343,389 | 0 | 585,632 | 585,511 | (121) |
| FINANCED BY: | | | | | | | | | | | | | |
| Corporate Resource Pool | 43,094 | 9,200 | 46,812 | 3,718 | 88,168 | 71,536 | (16,632) | 248,812 | 162,903 | (85,909) | 380,074 | 281,251 | (98,823) |
| Reserves | 2,699 | 694 | 2,699 | 0 | 4,574 | 4,574 | 0 | 3,032 | 3,032 | 0 | 10,305 | 10,305 | 0 |
| Revenue | 1,400 | 907 | 1,400 | 0 | 1,050 | 1,050 | 0 | 0 | 0 | 0 | 2,450 | 2,450 | 0 |
| Capital Grants | 25,751 | 14,087 | 25,751 | 0 | 51,123 | 51,123 | 0 | 31,112 | 31,112 | 0 | 107,986 | 107,986 | 0 |
| Section 106 Funds | 8,042 | 2,282 | 8,042 | 0 | 15,038 | 15,038 | 0 | 60,053 | 60,053 | 0 | 83,133 | 83,133 | 0 |
| External Contributions | 1,188 | 1,172 | 1,188 | 0 | 116 | 116 | 0 | 380 | 380 | 0 | 1,684 | 1,684 | 0 |
| TOTAL RESOURCES | 82,174 | 28,342 | 85,892 | 3,718 | 160,069 | 143,437 | (16,632) | 343,389 | 257,480 | (85,909) | 585,632 | 486,809 | (98,823) |
| Forecast variation (under)/over | 0 | 12,982 | (3,839) | (3,839) | 0 | 16,632 | 16,632 | 0 | 85,909 | 85,909 | 0 | 98,702 | 98,702 |