

2014/15 QTR 3 CAPITAL MONITOR									APPENDIX D
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 refurb works	0	0	0	250,000	250,000	0	250,000	250,000	0
Refurbishment	36,381	36,381	0	0	0	0	36,381	36,381	0
Other OLF Projects	150,000	150,000	0	1,839,800	1,839,800	0	1,989,800	1,989,800	0
RFID	1,073,345	1,073,345	0	3,169,696	3,169,696	0	4,243,041	4,243,041	0
Grove Vale Library	299,000	299,000	0	124,000	124,000	0	423,000	423,000	0
Canada Water Public Art	0	0	0	160,000	160,000	0	160,000	160,000	0
Thomas Calton Centre refurbishment	5,000	5,000	0	67,000	67,000	0	72,000	72,000	0
Peckham Pulse Option 1 & 2	455,000	455,000	0	95,794	95,794	0	550,794	550,794	0
Leisure centres Lifecycle maintenance	600,000	600,000	0	1,356,090	1,356,090	0	1,956,090	1,956,090	0
Livesey Museum	150,210	150,210	0	1,378,966	1,378,966	0	1,529,176	1,529,176	0
Further implementation of RFID in libraries	74,496	74,496	0	0	0	0	74,496	74,496	0
Refurbishment at Peckham Library	100,000	100,000	0	0	0	0	100,000	100,000	0
Temporary library at Elephant & Castle premises	0	0	0	550,000	550,000	0	550,000	550,000	0
Olympic Legacy Phase 2	1,200,000	1,200,000	0	0	0	0	1,200,000	1,200,000	0
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	0	0	0	75,000	75,000	0	75,000	75,000	0
Community Safety	0	0	0	450,000	450,000	0	450,000	450,000	0
SDM Essential H&S requirement	150,000	150,000	0	0	0	0	150,000	150,000	0
Parking contract upfront capital costs	61,105	61,105	0	0	0	0	61,105	61,105	0
SDM Essential H&S requirement	115,700	115,700	0	6,000	6,000	0	121,700	121,700	0
Walworth Road Programme	20,991	20,991	0	0	0	0	20,991	20,991	0
Principal Road Programme	169,380	169,380	0	1,050,000	1,050,000	0	1,219,380	1,219,380	0
Flood Prevention (Highways drainage gully replacement) Programme	0	0	0	38,442	38,442	0	38,442	38,442	0
Pothole Repair Fund	5,472,529	5,472,529	0	38,953,218	38,953,218	0	44,425,747	44,425,747	0
Realm	0	0	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
Herne Hill Flood Prevention	245,000	245,000	0	2,265,000	2,265,000	0	2,510,000	2,510,000	0
Replacement	260,011	260,011	0	0	0	0	260,011	260,011	0
Other Park Projects	25,000	25,000	0	875,000	875,000	0	900,000	900,000	0
GMH Park accommodation refurbishment	3,205,000	3,205,000	0	0	0	0	3,205,000	3,205,000	0
Newington Ward Park Improvements	549,337	549,337	0	4,500,000	4,500,000	0	5,049,337	5,049,337	0
Cemetery Burial Strategy	572,302	572,302	0	56,758	56,758	0	629,060	629,060	0
Burgess Park Revitalisation Project	33,534	33,534	0	79,576	79,576	0	113,110	113,110	0
Additional Replacement Tree Planting	12,279	12,279	0	434,050	434,050	0	446,329	446,329	0
Parking Design Projects	464,301	464,301	0	4,754,079	4,754,079	0	5,218,380	5,218,380	0
Green Dale Fields Project	453,679	453,679	0	6,000,000	6,000,000	0	6,453,679	6,453,679	0
Other public realm projects funded by S106	100,000	100,000	0	500,000	500,000	0	600,000	600,000	0
	1,040,000	1,040,000	0	9,210,000	9,210,000	0	10,250,000	10,250,000	0
	42,688	42,688	0	0	0	0	42,688	42,688	0
	100,675	100,675	0	414,533	414,533	0	515,208	515,208	0
	50,000	50,000	0	43,565	43,565	0	93,565	93,565	0

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Southbank Accessibility Improvements	0	0	0	205,118	205,118	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	50,000	50,000	0	1,950,000	1,950,000	0	2,000,000	2,000,000	0
Cleaner Greener Safer Programme	1,493,800	1,493,800	0	19,284,326	19,284,326	0	20,778,126	20,778,126	0
Integrated Waste Solutions Programme	50,000	50,000	0	1,908,919	1,908,919	0	1,958,919	1,958,919	0
Southwark Heat Network	7,242	7,242	0	0	0	0	7,242	7,242	0
Energy efficiency - operational estate	50,000	50,000	0	2,450,000	2,450,000	0	2,500,000	2,500,000	0
Solar Photovoltaic arrays	598,500	598,500	0	13,000	13,000	0	611,500	611,500	0
Brayards Improvement Zone	850,080	850,080	0	796,520	796,520	0	1,646,600	1,646,600	0
Housing Renewal	3,268,856	3,268,856	0	15,130,605	15,130,605	0	18,399,461	18,399,461	0
Southwark Park Development	0	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0
The Castle Leisure Centre (purchase of fitness equipments)	0	0	0	1,100,000	1,100,000	0	1,100,000	1,100,000	0
Environment	23,794,133	23,794,133	0	127,097,055	127,097,055	0	150,891,188	150,891,188	0
Finance and Corporate Services									
Information Services	2,125	2,125	0	1,202,321	1,202,321	0	1,204,446	1,204,446	0
Essential upgrade of Carefirst system	980,000	976,605	(3,395)	1,820,000	1,820,000	0	2,800,000	2,796,605	(3,395)
IT Investment Schemes	5,434,477	5,316,292	(118,185)	11,246,115	11,246,115	(0)	16,680,592	16,562,407	(118,185)
Property Works Programme	0	0	0	2,142,463	2,142,463	0	2,142,463	2,142,463	0
PPM & Compliance Programme	0	0	0	10,250,000	10,250,000	0	10,250,000	10,250,000	0
Planned Preventative Maintenance	700,000	700,000	0	26,800,000	26,800,000	0	27,500,000	27,500,000	0
Walworth Road Fire	1,400,000	1,400,000	0	1,000,000	1,000,000	0	2,400,000	2,400,000	0
Municipal Agency Bond	60,000	60,000	0	140,000	140,000	0	200,000	200,000	0
Finance and Corporate Services Total	8,576,602	8,455,022	(121,580)	54,600,899	54,600,899	(0)	63,177,501	63,055,921	(121,580)
Chief Executive									
Public Realm & Open Space Improvements	611,608	611,608	0	3,238,567	3,238,567	0	3,850,175	3,850,175	0
Improvement	69,983	69,983	0	86,946	86,946	0	156,929	156,929	0
Bermondsey Streetscape Improvement	10,000	10,000	0	1,285,506	1,285,506	0	1,295,506	1,295,506	0
Improving Local Retail Enviroments	110,414	110,414	0	182,984	182,984	0	293,398	293,398	0
Tourism Infrastructure	15,991	15,991	0	279,410	279,410	0	295,401	295,401	0
Housing/Area Renewal	217,568	217,568	0	1,171,122	1,171,122	0	1,388,690	1,388,690	0
Hatfields Streetscape Improvements	120,006	120,006	0	95,520	95,520	0	215,526	215,526	0
ILRE Phase 2	0	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
Jigsaw)	0	0	0	2,850,000	2,850,000	0	2,850,000	2,850,000	0
Improvements	4,387,465	4,387,465	0	3,060,583	3,060,583	0	7,448,048	7,448,048	0
Major Schemes	27,478	27,478	0	271,871	271,871	0	299,349	299,349	0
Improvements	25,378	25,378	0	571,109	571,109	0	596,487	596,487	0
Elephant & Castle Open Spaces	481,650	481,650	0	5,478,350	5,478,350	0	5,960,000	5,960,000	0
Walworth Town Hall	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Peckham	44,553	44,553	0	12,778,806	12,778,806	0	12,823,359	12,823,359	0
Revitalise Camberwell	0	0	0	3,126,000	3,126,000	0	3,126,000	3,126,000	0
Camberwell Library	2,592,425	2,592,425	0	0	0	0	2,592,425	2,592,425	0
Canada Water Library	177,735	177,735	0	166,700	166,700	0	344,435	344,435	0
Construction of Community Centre	715,673	715,673	0	827,316	827,316	0	1,542,989	1,542,989	0
Revitalise Peckham Rye	0	0	0	1,895,777	1,895,777	0	1,895,777	1,895,777	0
Mint Street Adventure	0	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
Centre	6,464,589	6,464,589	0	2,452,379	2,452,379	0	8,916,968	8,916,968	0
Voluntary Sector Strategy	0	0	0	1,031,472	1,031,472	0	1,031,472	1,031,472	0
Pullens Yard Improvements	0	0	0	452,000	452,000	0	452,000	452,000	0
Void Shops & Council Owned Parade	0	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
Refurbishment of Office Accomodation	5,478	5,478	0	0	0	0	5,478	5,478	0
Lease of New Office Accomodation	0	0	0	200,000	200,000	0	200,000	200,000	0
Assets	0	0	0	1,623,909	1,623,909	0	1,623,909	1,623,909	0
Acquisition of New Office Accomodation	282,254	282,254	0	0	0	0	282,254	282,254	0
Elephant & Castle Regeneration	4,440,000	4,440,000	0	58,560,000	58,560,000	0	63,000,000	63,000,000	0
Project	4,000,000	4,000,000	0	18,000,000	18,000,000	0	22,000,000	22,000,000	0
Chief Executive Total	24,800,248	24,800,248	0	145,686,327	145,686,327	0	170,486,575	170,486,575	0
Childrens and Adults Services									
Children's Centres	138,000	138,000	0	15,000	15,000	0	153,000	153,000	0
Other grants allocation	0	0	0	1,041,566	1,041,566	0	1,041,566	1,041,566	0
3 Primaries	3,408,926	3,408,926	0	1,562,519	1,562,519	0	4,971,445	4,971,445	0
Primary Temporary Expansion	1,195,919	1,195,919	0	0	0	0	1,195,919	1,195,919	0
Carbon Reduction in Schools	426,263	426,263	0	500,000	500,000	0	926,263	926,263	0
Other Primary Projects	134,158	134,158	0	0	0	0	134,158	134,158	0
Meals	67,000	67,000	0	85,108	85,108	0	152,108	152,108	0
Maintenance Grants	414,688	414,688	0	80,000	80,000	0	494,688	494,688	0
Bessemer Grange	2,064,000	2,064,000	0	694,482	694,482	0	2,758,482	2,758,482	0
Dulwich Wood (Langbourne)	1,649,000	1,649,000	0	1,209,300	1,209,300	0	2,858,300	2,858,300	0
Lyndhurst major expansion & refurbishment	1,487,000	1,487,000	0	1,665,317	1,665,317	0	3,152,317	3,152,317	0
Youth Service Projects	300,000	300,000	0	41,712	41,712	0	341,712	341,712	0
Troubled Families	5,000	5,000	0	232,520	232,520	0	237,520	237,520	0
Maintenance programmes for Schools	2,500,000	2,500,000	0	7,000,000	7,000,000	0	9,500,000	9,500,000	0
Permanent Expansion	3,300,000	3,300,000	0	90,194,204	90,194,204	0	93,494,204	93,494,204	0
Risk-council retained risk	0	0	0	2,937,000	2,937,000	0	2,937,000	2,937,000	0
Risk- listed building planning consent	0	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000	0
Allowance - RIBA b/c designs	0	0	0	4,423,000	4,423,000	0	4,423,000	4,423,000	0
Contingency - inflation	0	0	0	3,640,000	3,640,000	0	3,640,000	3,640,000	0
Southwark Resource Centre	38,000	38,000	0	220,916	220,916	0	258,916	258,916	0
Adult PSS Capital Allocations	0	0	0	2,355,759	2,355,759	0	2,355,759	2,355,759	0

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APPENDIX D

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult PSS Orient Street	129,700	129,700	0	1,220,300	1,220,300	0	1,350,000	1,350,000	0
Adult PSS Fred Francis	60,000	60,000	0	0	0	0	60,000	60,000	0
Adult PSS Southwark Park Road	83,450	83,450	0	0	0	0	83,450	83,450	0
Transformation of LD care - Brandon Trust	306,880	306,880	0	958,750	958,750	0	1,265,630	1,265,630	0
Centre of Excellence	0	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000	0
DoH Autism capital grant	18,500	18,500	0	0	0	0	18,500	18,500	0
Autism learning provision	0	0	0	12,000,000	12,000,000	0	12,000,000	12,000,000	0
Children's Services Total	17,726,484	17,726,484	0	136,577,453	136,577,453	0	154,303,937	154,303,937	0
Southwark Schools for the Future									
Walworth Academy	103,634	103,634	0	0	0	0	103,634	103,634	0
Tuke Special School	568	568	0	0	0	0	568	568	0
St Michael's PFI	9,553	9,553	0	0	0	0	9,553	9,553	0
SMAA	2,340,469	2,340,469	0	0	0	0	2,340,469	2,340,469	0
Contingency & Retention payments	93,627	93,627	0	6,606,044	6,606,044	0	6,699,671	6,699,671	0
New School Aylesbury	878,230	878,230	0	0	0	0	878,230	878,230	0
Notre Dame (VA)	429,642	429,642	0	0	0	0	429,642	429,642	0
KS3/ KS4 SILS	20,142	20,142	0	4,415,536	4,415,536	0	4,435,678	4,435,678	0
ICT	1,141,243	1,141,243	0	1,199,483	1,199,483	0	2,340,726	2,340,726	0
Rotherhithe deferred	0	0	0	19,621,799	19,621,799	0	19,621,799	19,621,799	0
Phase 3 rescope	0	0	0	6,484,904	6,484,904	0	6,484,904	6,484,904	0
Southwark Schools for the Future Total	5,017,108	5,017,108	0	38,327,766	38,327,766	0	43,344,874	43,344,874	0
Housing General Fund									
Springtide Close travellers site	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	1,560,000	1,560,000	0	1,040,000	1,040,000	0	2,600,000	2,600,000	0
Housing General Fund Total	2,260,000	2,260,000	0	1,166,508	1,166,508	0	3,426,508	3,426,508	0
Capital Programme 2014/15 - 2023/24									
Total General Fund Programme									
	2014/15	2014/15	2014/15	2015/16+	2015/16+	2015/16+	Total Programme	Total Programme	Total Programme
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Expenditure	82,174,575	82,052,995	(121,579)	503,456,008	503,456,007	(0)	585,630,582	585,511,003	(121,580)
Total Resources	81,976,891	85,892,690	3,915,799	503,653,692	400,916,802	(102,736,890)	585,630,582	486,809,492	(98,821,090)
Forecast variation (under)/over	197,684	(3,839,695)	(4,037,378)	0	102,539,205	102,736,890	0	98,701,511	98,699,511