

2015/16 Quarter 1 Capital Monitor										APPENDIX C
FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL										
	Children & 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 Programme Expenditure	
	£	£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AS AT 2014/15 OUTTURN (FOR PERIOD 2015/16 - 2024/25)	136,244,543	38,353,050	54,972,675	127,632,150	1,451,971	166,028,074	524,682,463	1,391,189,810	1,915,872,273	
Quarter 1 - Virements to be approved										
Empty Homes Funding				(113,566)			(113,566)		(113,566)	
Home Repair Loan				113,566			113,566		113,566	
Camelot PF&M	4,599						4,599		4,599	
DfE UIFSM 2014/15	(4,599)						(4,599)		(4,599)	
Capital Works for Free Healthy School Meals	3,016						3,016		3,016	
DfE UIFSM 2014/15	(3,016)						(3,016)		(3,016)	
John Ruskin	117,776						117,776		117,776	
Unallocated	(117,776)						(117,776)		(117,776)	
Cherry Garden Special School	1,314,113						1,314,113		1,314,113	
Cherry Garden Special School	(1,314,113)						(1,314,113)		(1,314,113)	
Total virements to be approved at Qtr 1	0	0	0	0	0	0	0	0	0	0
Quarter 1 - Variations to be approved										
Parks Fields in Trust				(2,224)			(2,224)		(2,224)	
Bells Gardens Ball C				(20,424)			(20,424)		(20,424)	
2017/18 Basic need grant DfE	27,865,689						27,865,689		27,865,689	
Draper House/ Sherston Court Improvements						29,334	29,334		29,334	
Camberwell Town Centre						21,438	21,438		21,438	
Eagle Wharf/Mountview						18,000,000	18,000,000		18,000,000	
Albert Mckenzie						22,269	22,269		22,269	
Total variations to be approved at Qtr 1	27,865,689	0	0	(22,648)	0	18,073,041	45,916,082	0	45,916,082	
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT QUARTER 1 2015/16	27,865,689	0	0	(22,648)	0	18,073,041	45,916,082	0	45,916,082	
REVISED BUDGETS	164,110,232	38,353,050	54,972,675	127,609,502	1,451,971	184,101,115	570,598,545	1,391,189,810	1,961,788,355	
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:										
Capital Receipts	0			0		18,000,000	18,000,000		18,000,000	
Major Repairs Allowance				0		0	0	0	0	
Reserves	0			0		0	0	0	0	
Revenue				0		0	0	0	0	
Capital Grant	27,865,689			(22,648)		21,438	27,864,479	0	27,864,479	
Section 106 Funds	0			0		51,603	51,603	0	51,603	
External Contribution	0	0		0		0	0	0	0	
TOTAL RESOURCES	27,865,689	0	0	(22,648)	0	18,073,041	45,916,082	0	45,916,082	