

GENERAL FUND CAPITAL PROGRAMME- 2015/16 QUARTER 1- REPORT

APPENDIX D

Capital Programme 2015/16 - 2024/25	2015/16			2016/17			2017/18+			Total Programme '2015/16-24/25		
Description of Programme / Project	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environment												
Kingswood House refurb	250	250	0	0	0	0	0	0	0	250	250	0
Seven Islands Leisure Centre Refurbishment	1,014	1,014	0	850	850	0	0	0	0	1,864	1,864	0
Other OLF Projects	3,148	3,215	67	927	927	0	0	0	0	4,075	4,142	67
RFID	146	124	(22)	0	0	0	0	0	0	146	124	(22)
Grove Vale Library	0	0	0	160	160	0	0	0	0	160	160	0
Canada Water Public Art	66	66	0	0	0	0	0	0	0	66	66	0
Thomas Calton Centre refurbishment	315	315	0	0	0	0	0	0	0	315	315	0
Peckham Pulse Option 1 & 2	719	719	0	626	626	0	0	0	0	1,345	1,345	0
Leisure centres Lifecycle maintenance	176	162	(14)	150	150	0	1,050	1,050	0	1,376	1,362	(14)
Further implementation of RFID in libraries	100	100	0	0	0	0	0	0	0	100	100	0
Refurbishment at Peckham Library	321	321	0	0	0	0	0	0	0	321	321	0
Temporary library at Elephant & Castle	201	170	(32)	0	0	0	0	0	0	201	170	(32)
Cuming Museum fit out of temporary premises	75	75	0	0	0	0	0	0	0	75	75	0
Olympic Legacy Phase 2	450	350	(100)	0	100	100	0	0	0	450	450	0
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	71	71	0	0	0	0	0	0	0	71	71	0
Castle Leisure Centre	1,100	1,100	0	0		0	0	0	0	1,100	1,100	0
Other Park Projects	457	300	(157)	1,293	1,350	57	0	100	100	1,750	1,750	0
Community Safety	17	17	0			0	0	0	0	17	17	0
SDM Essential H & S Project	676	676	0	500	500	0	0	0	0	1,176	1,176	0
Parking contract upfront capital costs	21	21	0	0	0	0	0	0	0	21	21	0
Walworth Road	38	38	0	0	0	0	0	0	0	38	38	0
Street Care Non Principal Roads Programme	5,029	5,029	0	6,200	6,200	0	25,400	25,400	0	36,629	36,629	0
Principal Road Programme	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	3,000	3,000	0
Flood Prevention (Highways drainage gully	316	316	0	245	245	0	1,715	1,715	0	2,276	2,276	0
Monuments & memorials in the Public Realm	500	175	(325)	50	375	325	350	350	0	900	900	0
Herne Hill Flood Prevention	72	72	0	0	0	0	0	0	0	72	72	0
Street Metal Works - Lamp Column Replacement	496	496	0	500	500	0	3,500	3,500	0	4,496	4,496	0
GMH Park accommodation refurbishment	109	10	(99)	0	99	99	0	0	0	109	109	0
Newington Ward Park Improvements	441	111	(330)	0	330	330	0	0	0	441	441	0
Cemetery Burial Strategy	878	878	0	2,888	2,888	0	1,098	1,098	0	4,863	4,863	0
Major Parks	1,293	882	(412)	3,274	3,685	412	1,300	1,300	0	5,867	5,867	0
Additional Replacement Tree Planting	112	112	0	50	50	0	350	350	0	512	512	0
Park Infrastructure & Investment Programme	1,210	1,210	0	1,500	1,500	0	5,490	5,490	0	8,200	8,200	0
Other Public Realm Projects Funded by S106	336	215	(121)	120	241	121	20	20	0	477	477	0
Russia Dock Woodland	30	30	0	0	0	0	0	0	0	30	30	0
Parking Design Projects	45	45	0	0	0	0	0	0	0	45	45	0
Southbank Accessibility Improvements	0	0	0	205	205	0	0	0	0	205	205	0
20mph Zone	100	100	0	444	444	0	562	562	0	1,106	1,106	0
Cycling Infrastructure Fund	250	250	0	681	681	0	1,000	1,000	0	1,931	1,931	0
Dr Salter Statue	4	4	0	0	0	0	0	0	0	4	4	0
Cleaner, Greener and Safer Programme	2,002	2,002	0	4,119	4,119	0	13,160	13,160	0	19,280	19,280	0
Integrated Waste Solutions Programme	216	216	0	109	109	0	1,500	1,500	0	1,825	1,825	0
Energy Efficiency - Operational Estate	260	260	0	250	250	0	1,750	1,750	0	2,260	2,260	0
Solar Photovoltaic arrays	16	16	0	0	0	0	0	0	0	16	16	0
Housing Renewal	2,166	2,166	0	2,567	2,567	0	11,811	11,811	0	16,544	16,544	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Brayards Improvement Zone	797	797	0	810	810	0	0	0	0	1,606	1,606	0
Environment Total	27,037	25,493	(1,544)	29,517	30,961	1,444	71,055	71,155	100	127,610	127,610	0
Finance and Corporate Services												
Information Service	409	409	0	0	0	0	795	795	0	1,204	1,204	0
Essential Upgrade of Carefirst System	1,466	1,466	0	0	0	0	0	0	0	1,466	1,466	0
IT Investment Schemes	2,816	2,816	0	1,600	1,600	0	7,167	7,167	0	11,583	11,583	0
Property Works Programme	462	462	0	300	300	0	1,200	1,200	0	1,962	1,962	0
Planned Preventative Maintenance (PPM) & Compliance	3,803	3,803	0	3,969	3,969	0	29,813	29,813	0	37,585	37,585	0
Walworth Road Fire	1,122	1,122	0	0	0	0	0	0	0	1,122	1,122	0
Municipal Agency Bond	50	50	0	0	0	0	0	0	0	50	50	0
Finance and Corporate Services Total	10,129	10,129	0	5,869	5,869	0	38,975	38,975	0	54,973	54,973	0
Chief Executive												
Public Realm & Open Space Improvements	2,144	2,144	0	1,645	1,645	0	0	0	0	3,789	3,789	0
Borough & Bankside St.scape Improvements	33	33	0			0	0	0	0	33	33	0
Bermondsey Streetscape Improvements	341	341	0	1,058	1,058	0	0	0	0	1,399	1,399	0
Improving Local Retail Enviroments	107	107	0			0	0	0	0	107	107	0
Borough & Bankside Tourism Infrastructure	75	75	0	159	159	0	0	0	0	234	234	0
Housing and Area Renewal	960	960	0	235	235	0	0	0	0	1,195	1,195	0
Hatfields Streetscape Improvements	99	99	0	100	100	0	0	0	0	199	199	0
ILRE Phase 2	552	552	0	700	700	0	800	800	0	2,052	2,052	0
Walworth Road South(Missing bit of the Jigsaw)	300	300	0	950	950	0	1,600	1,600	0	2,850	2,850	0
Roads & Traffic Mgt Improvements	3,833	3,833	0	1,438	1,438	0	0	0	0	5,272	5,272	0
Major Schemes(Lower Road)	268	268	0	0	0	0	0	0	0	268	268	0
Quietways (Cycle paths)	1,326	1,326	0	3,641	3,641	0	0	0	0	4,967	4,967	0
Mayor's Air Quality Fund	5	5	0	0	0	0	0	0	0	5	5	0
Bermondsey Spa Public Realm Improvements	498	498	0	0	0	0	0	0	0	498	498	0
Elephant & Castle Open Spaces	211	211	0	2,578	2,578	0	2,900	2,900	0	5,689	5,689	0
Walworth Town Hall	712	712	0	902	902	0	18,366	18,366	0	19,980	19,980	0
Rotherhithe Library(Albion Street) Demolition	334	334	0	0	0	0	0	0	0	334	334	0
Draper House/ Sherston Court Improvements	29	29	0	0	0	0	0	0	0	29	29	0
Camberwell Green and Gateway to Peckham	2,349	2,349	0	4,540	4,540	0	11,076	11,076	0	17,964	17,964	0
Revitalise Camberwell	0	0	0	1,690	1,690	0	1,436	1,436	0	3,126	3,126	0
Camberwell Library	746	746	0	0	0	0	0	0	0	746	746	0
Canada Water Library	18	18	0	161	161	0	0	0	0	179	179	0
Construction of Community Centre	647	647	0	93	93	0	0	0	0	741	741	0
Revitalise Peckham Rye	450	450	0	2,313	2,313	0	371	371	0	3,134	3,134	0
Mint Street Adventure	0	0	0	1,100	1,100	0	900	900	0	2,000	2,000	0
Construction of Elephant & Castle Leisure Centre	5,899	5,899	0	189	189	0	0	0	0	6,088	6,088	0
Voluntary Sector Strategy	0	0	0	1,031	1,031	0	0	0	0	1,031	1,031	0
Property Acquisition for Regeneration Projects	2,000	2,000	0	2,915	2,915	0	14,000	14,000	0	18,915	18,915	0
Pullens Yard Improvements	0	0	0	210	210	0	242	242	0	452	452	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Void Shops & Council Owned Parade	0	0	0	725	725	0	1,275	1,275	0	2,000	2,000	0
Charlotte Sharman Lodge Reinstatement	131	131	0	0	0	0	0	0	0	131	131	0
Lease of New Office Accomodation	169	169	0	0	0	0	0	0	0	169	169	0
Assets	0	0	0	1,617	1,617	0	0	0	0	1,617	1,617	0
Acquisition of New Office Accomodation	79	79	0	144	144	0	0	0	0	223	223	0
Elephant & Castle Regeneration	4,676	4,676	0	5,465	5,465	0	48,419	48,419	0	58,560	58,560	0
Blackfriards Road Boulevard	0	0	0	100	100	0	0	0	0	100	100	0
Eagle Wharf/Mountview	1,200	1,200	0	15,500	15,500	0	1,300	1,300	0	18,000	18,000	0
Albert Mckenzie	22	22	0							22	22	0
Chief Executive Total	30,217	30,217	0	51,199	51,199	0	102,685	102,685	0	184,101	184,101	0
Children and Adult Services												
Other Grant Allocations	659	659	0	400	400	0	0	0	0	1,059	1,059	0
3 Primaries	248	248	0	476	476	0	0	0	0	724	724	0
Carbon Reduction in schools	245	245	0	0	0	0	0	0	0	245	245	0
Other Primary Projects	5	5	0	0	0	0	0	0	0	5	5	0
Free School Meals	368	368	0	0	0	0	0	0	0	368	368	0
Bessemer	677	677	0	0	0	0	0	0	0	677	677	0
Dulwich Wood (Langbourne)	1,748	1,748	0	0	0	0	0	0	0	1,748	1,748	0
Lyndhurst major expansion & refurb	1,098	1,098	0	0	0	0	0	0	0	1,098	1,098	0
Youth Services projects	7	7	0	0	0	0	0	0	0	7	7	0
Troubled Families	233	233	0	0	0	0	0	0	0	233	233	0
Southwark Inclusion	193	193	0	0	0	0	0	0	0	193	193	0
Maintenance programme for Schools	4,463	4,463	0	3,500	3,500	0	0	0	0	7,963	7,963	0
Permanent Expansion	33,261	33,261	0	66,736	66,736	0	30,364	30,364	0	130,361	130,361	0
Southwark Resource Centre	259	259	0	0	0	0	0	0	0	259	259	0
Adult PSS Capital Allocations	1,981	1,981	0	0	0	0	0	0	0	1,981	1,981	0
Adult PSS Orient Street	1,161	1,161	0	150	150	0	0	0	0	1,311	1,311	0
Adult PSS Fred Francis	60	60	0	0	0	0	0	0	0	60	60	0
Adult PSS Southwark Park Road	35	35	0	0	0	0	0	0	0	35	35	0
Transformation of LD care - Brandon Trust	1,059	1,059	0	0	0	0	0	0	0	1,059	1,059	0
the expansion of Telecare	150	150	0	75	75	0	0	0	0	225	225	0
Centre of Excellence	50	50	0	2,450	2,450	0	0	0	0	2,500	2,500	0
Autism learning provision	50	50	0	11,950	11,950	0	0	0	0	12,000	12,000	0
Children and Adult Services Total	48,010	48,010	0	85,736	85,736	0	30,364	30,364	0	164,110	164,110	0
Southwark Schools for the Future												
Walworth Academy	10	10	0	0	0	0	0	0	0	10	10	0
SMAA	1,557	1,557	0	0	0	0	0	0	0	1,557	1,557	0
New School Aylesbury	147	147	0	0	0	0	0	0	0	147	147	0
Notre Dame (VA)	6	6	0	0	0	0	0	0	0	6	6	0
Contingency & retension Payments	133	133	0	0	0	0	5,000	5,000	0	5,133	5,133	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
KS3/KS4 SILS	50	50	0	2,526	2,526	0	1,731	1,731	0	4,307	4,307	0
ICT	776	776	0	311	311	0	0	0	0	1,086	1,086	0
Rotherhithe deferred	0	0	0	0	0	0	19,622	19,622	0	19,622	19,622	0
Phase 3 rescope	0	0	0	0	0	0	6,485	6,485	0	6,485	6,485	0
Southwark Schools for the Future Total	2,679	2,679	0	2,837	2,837	0	32,838	32,838	0	38,353	38,353	0
Housing General Fund												
Springtide Close Travellers Site	112	112	0	0	0	0	0	0	0	112	112	0
Ilderton Travellers Site Wall	300	300	0	0	0	0	0	0	0	300	300	0
Wadding Street and Stead Street	1,040	1,040	0	0	0	0	0	0	0	1,040	1,040	0
Housing General Fund Total	1,452	1,452	0	0	0	0	0	0	0	1,452	1,452	0
Capital Programme 2015/16 - 2024/25	Total General Fund Programme											
	2015/16			2016/17			2017/18+			Total Programme '2015/16-24/25		
	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance
	£'000			£'000		£'000		£'000				
Total Expenditure	119,524	117,980	(1,544)	175,158	176,602	1,444	275,918	276,017	100	570,600	570,599	0
Total Resources	119,524	100,078	(19,446)	175,158	69,704	(105,454)	275,918	319,597	43,679	570,600	489,379	(81,221)
Forecast variation (under)/over	0	17,902	17,902	(0)	106,898	106,898	(0)	(43,580)	(43,579)	(0)	81,220	81,221
Cumulative position				0	124,800	124,800	(1)	63,317	63,319	(1)	37,639	37,642