

Department	2015/16				2016/17			2017/18+			Total Programme 2015/16-24/25		
	Revised Budget	Spend to date	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adult Services	49,140	5,088	29,711	(19,429)	85,736	84,247	(1,489)	30,364	51,282	20,918	165,240	165,240	0
Southwark Schools for the Future	2,679	696	2,134	(545)	2,837	5,460	2,623	32,838	30,760	(2,078)	38,354	38,354	0
Finance and Corporate Services	10,129	2,139	6,541	(3,588)	5,869	5,869	0	38,975	38,975	0	54,973	51,385	(3,588)
Environment	28,193	5,183	24,917	(3,276)	29,517	32,693	3,176	71,055	71,156	101	128,765	128,766	1
Housing General Fund	1,452	11	1,452	0	0	0	0	0	0	0	1,452	1,452	0
Chief Executive	33,418	12,717	29,307	(4,111)	51,047	43,856	(7,191)	102,685	113,987	11,302	187,150	187,150	0
<b>TOTAL EXPENDITURE</b>	<b>125,011</b>	<b>25,834</b>	<b>94,062</b>	<b>(30,949)</b>	<b>175,006</b>	<b>172,125</b>	<b>(2,881)</b>	<b>275,917</b>	<b>306,160</b>	<b>30,243</b>	<b>575,934</b>	<b>572,347</b>	<b>(3,587)</b>
<b>FINANCED BY:</b>													
Capital Receipts	72,237	11,987	51,300	(20,937)	133,830	27,923	(105,907)	167,523	211,204	43,681	373,590	290,427	(83,163)
Reserves	5,480	1,049	4,212	(1,268)	3,836	2,970	(866)	2,316	3,266	950	11,632	10,448	(1,184)
Revenue	1,253	1,071	1,253	0	0	0	0	50	50	0	1,303	1,303	0
SSF Capital Grant	0	0	0	0	0	0	0	26,107	26,107	0	26,107	26,107	0
Capital Grants	32,989	9,948	32,838	(151)	20,873	20,873	0	31,217	31,367	150	85,079	85,078	(1)
New Homes Bonus	0	0	0	0	0	0	0	0	0	0	0	0	0
Section 106 Funds - allocated	12,875	996	10,085	(2,790)	15,630	18,419	2,789	48,704	48,704	0	77,209	77,208	(1)
External Contributions	177	120	177	0	837	837	0	0	0	0	1,014	1,014	0
Pay back of Children Services grant	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>125,011</b>	<b>25,171</b>	<b>99,865</b>	<b>(25,146)</b>	<b>175,006</b>	<b>71,022</b>	<b>(103,984)</b>	<b>275,917</b>	<b>320,698</b>	<b>44,781</b>	<b>575,934</b>	<b>491,585</b>	<b>(84,349)</b>
<b>Forecast variation (under)/over</b>	<b>0</b>	<b>663</b>	<b>(5,803)</b>	<b>(5,803)</b>	<b>0</b>	<b>101,103</b>	<b>101,103</b>	<b>0</b>	<b>(14,538)</b>	<b>(14,538)</b>	<b>0</b>	<b>80,762</b>	<b>80,762</b>