

2015/16 Quarter 2 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
	£	£	£	£	£	£	£	£	£
<b>CURRENT PROGRAMME AS AT QTR1 2015</b>	<b>164,110,232</b>	<b>38,353,050</b>	<b>54,972,675</b>	<b>127,609,502</b>	<b>1,451,971</b>	<b>184,101,115</b>	<b>570,598,545</b>	<b>1,391,189,810</b>	<b>1,961,788,355</b>
<b>Quarter 2 - Virements to be approved</b>									
Estate Cycle Parking- tfr of 2014/15 residual TfL funding to 2015/16						(46,000)	(46,000)		(46,000)
Estate Cycle Parking tfr of 2014/15 residual TfL funding to 2015/16						46,000	46,000		46,000
Camberwell Green- TfL Grant Budget						80,000	80,000		80,000
Datchelor place- TfL Grant Budget Adjustment						(95,000)	(95,000)		(95,000)
Q1 Ext Grid Site G Webb St/Swan Mead- TfL Grant Bud Adj						(159,000)	(159,000)		(159,000)
Q1 Ext Grid Site E Willow Walk/Dunton- TfL Grant Bud Adj						159,000	159,000		159,000
Camberwell Library Plaza						(500,000)	(500,000)		(500,000)
Camberwell Library and Resource Centre						500,000	500,000		500,000
Upgrade to Carefirst (reserve) - Budget allocation and realignment			261,633				261,633		261,633
Upgrade of IT infrastructure and Core enabling projects (CRP)			(261,633)				(261,633)		(261,633)
Canada Water Public Art- Budget Virement between depts re TfL				15,000			15,000		15,000
St Michael's PFI- Budget tfr from unallocated to heating/vent Project		100,000					100,000		100,000
Unallocated Projects- Budget tfr see above		(100,000)					(100,000)		(100,000)
Notre Dame (VA)- Tfr to unallocated Projects		(6,288)					(6,288)		(6,288)
Unallocated Projects -see above		6,288					6,288		6,288
Sacred Heart PFI- Tfr between unallocated budgets		(3,834)					(3,834)		(3,834)
Unallocated Projects- see above		3,834					3,834		3,834
Bredinghurst- tfr between unallocated budgets		1,529					1,529		1,529
Unallocated Projects- see above		(1,529)					(1,529)		(1,529)
SSSO (VA) St Saviours and St Olaves- tfr between unallocated		5,041					5,041		5,041
Unallocated Projects- see above		(5,041)					(5,041)		(5,041)
Design and Feasibility Services- Swk Regen in Partnership Project							0	2,000,000	2,000,000
Wooddene - Acorn Plant Reprovision- Realignment of budgets							0	(2,000,000)	(2,000,000)
Energy- Budget to Fund Photo-voltaic panels							0	107,674	107,674
Four Squares HINE- see above							0	(107,674)	(107,674)
Troubled Families- Budg Tfr to SILS Portlock Hall	(60,000)						(60,000)		(60,000)
Southwark Inclusion- see above	60,000						60,000		60,000
John Ruskin walls -Tfr from unallocated to schools maintn Proj	237,776						237,776		237,776
Ilderton- Reallocation of budgets	(94,914)						(94,914)		(94,914)
Goodrich- Reallocation of budgets	(17,937)						(17,937)		(17,937)
Rotherhithe boilers- Tfr to unallocated budget to fund future exp wks	(248,012)						(248,012)		(248,012)
Friars- Tfr from unallocated to schools maint Project	553,342						553,342		553,342
Dulwich Wood roof- Tfr from unallocated to schools maintenance proj	1,650						1,650		1,650
Gloucester boiler asbestos- Budget tfr to unallocated	(11,368)						(11,368)		(11,368)
Grange boiler asbestos- Budget tfr to unallocated	(15,000)						(15,000)		(15,000)

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St Francesca Cabrini boiler asbestos- Tfr to unallocated	(20,922)						(20,922)		(20,922)
Rotherhithe lighting asbestos- Tfr to unallocated	(17,619)						(17,619)		(17,619)
Ivydale phase 1- Tfr from unallocated to Schools maintenance Proj	493,627						493,627		493,627
Victory fabric- Tfr from unallocated to Schools maintenance Proj	441,066						441,066		441,066
Townsend -Tfr from unallocated to schools maintenance proj	437,410						437,410		437,410
Pilgrim's Way Tfr from unallocated to schools maintenance proj	28,361						28,361		28,361
Crampton Tfr from unallocated to Schools maintenance Proj	170,541						170,541		170,541
Brunswick Park Tfr from unallocated to Schools maintenance Proj	164,846						164,846		164,846
Victory M&E Tfr from unallocated to Schools maintenance Proj	105,518						105,518		105,518
Charlotte Sharman boiler replacement Tfr from unallocated to Proj	184,156						184,156		184,156
Haymerle Phase 3 and remedial works Tfr from unallocated to Proj	108,354						108,354		108,354
Grange Tfr from unallocated to Schools maintenance Proj	137,475						137,475		137,475
Charles Dickens - Tfr from unallocated to Schools maintenance Proj	114,207						114,207		114,207
Ivydale asbestos Tfr from unallocated to Schools maintenance Proj	30,000						30,000		30,000
St James temporary expansion- tfr from Unallocated to Projects	470,000						470,000		470,000
Dog Kennel Hill asbestos - tfr from Unallocated to Projects	20,000						20,000		20,000
Crawford bulge class - tfr from Unallocated to Projects	20,000						20,000		20,000
Rotherhithe Bulge class - tfr from Unallocated to Projects	44,139						44,139		44,139
Sumner reception - tfr from Unallocated to Projects	50,000						50,000		50,000
Unallocated- Net Movements on Unallocated Budget	(3,386,696)						(3,386,696)		(3,386,696)
Adult PSS Capital Allocations Tfr of Funds to Half moon lane Refurb	(1,800,000)						(1,800,000)		(1,800,000)
Half Moon Lane - see above	1,800,000						1,800,000		1,800,000
Transformation of LD care - Brandon Trust- Reallocation of Budgets	(332,306)						(332,306)		(332,306)
Crebor Street- Reallocation of LD Properties Grant	316,206						316,206		316,206
Mount Adon Park - Reallocation of LD Properties Grant	5,900						5,900		5,900
Therapia road - Reallocation of LD Properties Grant	2,700						2,700		2,700
Dover Lodge - Reallocation of LD Properties Grant	7,500						7,500		7,500
DfE Two-year-old grant 2012/13- Reallocation to Nursery Provision	(467,775)						(467,775)		(467,775)
Charles Dickens - contribution to nursery- see above	467,775						467,775		467,775
<b>Total virements to be approved at Qtr 2</b>	0	0	0	15,000	0	(15,000)	0	0	0
<b>Quarter 2 - Variations to be approved</b>									
St Olav's Square Redevelopment-Funding from Norw Churh & S106						583,036	583,036		583,036
Tate Modern Museum Extension- Council Contrbn agrred by cabinet						1,000,000	1,000,000		1,000,000
Quietway 7 Elephant and Castle to Crystal Palace- New TfL Funds						25,000	25,000		25,000
Camberwell Grove Bridge Strengthening-New TfL Funds						50,000	50,000		50,000
Trafalgar Road Bridge strenghtening- New TfL Funds						143,000	143,000		143,000

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Camberwell Town Centre- TfL Grant						890,000	890,000		890,000
Bus stop accessibility- New TfL Funding						200,000	200,000		200,000
Bus Development Programme- New TfL Funding						50,000	50,000		50,000
Q3 Jubilee Cycle Route- New TfL Funding for Quietway Cycle Route						18,000	18,000		18,000
Dust suppressant trial E & C- New Funding for Air Quality Improvement						42,000	42,000		42,000
Quiet Ways 82- New Funding for Cycle Route						30,000	30,000		30,000
Quiet Ways 83- New Funding for Cycle Route						30,000	30,000		30,000
Quiet Ways 89- New Funding for Cycle Route						30,000	30,000		30,000
Camberwell Grove- TfL Grant Budg adj after final a/c						800	800		800
Q1 Ext Grid Site D (Chaucer Drive) TfL Grant Budg adj after final a/c						558	558		558
Bellenden Road- TfL Grant Budg adj after final a/c						(14)	(14)		(14)
Brayard Road -TfL Grant Budg adj after final a/c						(1,202)	(1,202)		(1,202)
Filtered Permeability-TfL Grant Budg adj after final a/c						(3,670)	(3,670)		(3,670)
Station Accesibility-TfL Grant Budg adj after final a/c						(6,062)	(6,062)		(6,062)
Lower Road-TfL Grant Budg adj after final a/c						(26,644)	(26,644)		(26,644)
Camberwell Town Centre-TfL Grant Budg adj after final a/c						(2,895)	(2,895)		(2,895)
Bus Stop Accessibility-TfL Grant Budg adj after final a/c						(675)	(675)		(675)
Discretionary Funding-TfL Grant Budg adj after final a/c						(76)	(76)		(76)
Cycle to School Partnerships-TfL Grant Budg adj after final a/c						(2,631)	(2,631)		(2,631)
Q1 Ext Grid Site A (Rossetti Road Stevenson Crescent)-as above						(959)	(959)		(959)
E&C Dust Suppressant at E&C-TfL Grant Budg adj after final a/c						(5,182)	(5,182)		(5,182)
Pocket Places Peckham-TfL Grant Budg adj after final a/c						(24,967)	(24,967)		(24,967)
Tower Bridge Anti -Idling-TfL Grant Budg adj after final a/c						(52,450)	(52,450)		(52,450)
Rotherhithe Library Demolition						98,610	98,610		98,610
CGS - Long Meadow - Ext Contribution				2,861			2,861		2,861
CGS Dulwich - Project 106283 Lamlash Community Garden-Ext Cont				8,000			8,000		8,000
Peckham Pulse Energy project- New Funding from Sport England				251,000			251,000		251,000
OLF Southwark Athletics Centre -Reduction in Grant				(1,000)			(1,000)		(1,000)
OLF SSG disability multi-sports court - New Grant from Sport Eng				1,950			1,950		1,950
DFG - Housing Renewal- Additional Grant				153,746			153,746		153,746
Old Jamaica Road- New S106 Funding				135,000			135,000		135,000
Astley & Coopers ball court- New S106 funding				31,330			31,330		31,330
Grange ward secure cycle storage- S106 Funding				25,000			25,000		25,000
CPZ for Rotherhithe and Surrey Quays.- S106 Funding				82,750			82,750		82,750
Haredale House ball court, Dickens Estate- S106 Funding				13,515			13,515		13,515
EHI - 91 Kennington Pk Rd - Funding from Reserves				436,475			436,475		436,475
Anchor Rose court- Funding from Reserves	423,429						423,429		423,429
Anchor Greenhive-Funding from Reserves	598,552						598,552		598,552
Anchor Waterside-Funding from Reserves	42,019						42,019		42,019
Anchor Blue Grove-Funding from Reserves	66,000						66,000		66,000

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	£	£	£	£	£	£	£	£	£
Total variations to be approved at Qtr 2	1,130,000	0	0	1,140,627	0	3,063,577	5,334,204	0	5,334,204
<b>TOTAL PROGRAMME BUDGET VIREMENTS &amp; VARIATIONS AT QUARTER 2 2015/16</b>	1,130,000	0	0	1,155,627	0	3,048,577	5,334,204	0	5,334,204
<b>REVISED BUDGETS</b>	<b>165,240,232</b>	<b>38,353,050</b>	<b>54,972,675</b>	<b>128,765,129</b>	<b>1,451,971</b>	<b>187,149,692</b>	<b>575,932,749</b>	<b>1,391,189,810</b>	<b>1,967,122,559</b>
<b>VIREMENTS &amp; VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:</b>									
Capital Receipts					0		0		0
Major Repairs Allowance					0		0		0
Reserves	1,130,000	0	0	436,475	0	1,098,610	2,665,085		2,665,085
Revenue					0		0		0
Capital Grant				420,696	0	1,366,931	1,787,627		1,787,627
Section 106 Funds				290,456	0	133,036	423,492		423,492
External Contribution				8,000	0	450,000	458,000		458,000
									0
<b>TOTAL RESOURCES</b>	<b>1,130,000</b>	<b>0</b>	<b>0</b>	<b>1,155,627</b>	<b>0</b>	<b>3,048,577</b>	<b>5,334,204</b>	<b>0</b>	<b>5,334,204</b>