

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	3,149	1,918	(1,231)	927	2,158	1,231	0	0	0	4,076	4,076	0
RFID	146	124	(22)	0	22	22	0	0	0	146	146	0
Grove Vale Library	0	0	0	160	160	0	0	0	0	160	160	0
Canada Water Public Art	81	81	0	0	0	0	0	0	0	81	81	0
Thomas Calton Centre refurbishment	315	315	0	0	0	0	0	0	0	315	315	0
Peckham Pulse Option 1 & 2	970	970	0	626	626	0	0	0	0	1,596	1,596	0
Leisure centres Lifecycle maintenance	176	162	(14)	150	164	14	1,050	1,050	0	1,376	1,376	0
Further implementation of RFID in libraries	100	100	0	0		0	0	0	0	100	100	0
Refurbishment at Peckham Library	321	321	0	0		0	0	0	0	321	321	0
Temporary library at Elephant & Castle	201	170	(32)	0	32	32	0	0	0	201	201	0
Cuming Museum fit out of temporary premises	75	75	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	0	1,100	1,100	0
Other Park Projects	84	84	0	0	0	0	0	0	0	84	84	0
Community Safety	17	17	0	0	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 replacement) Programme	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
Other Park Projects	373	178	(195)	1,293	1,388	95	0	100	100	1,666	1,666	0
GMH Park accommodation refurbishment	109	25	(84)	0	84	84	0	0	0	109	109	0
Newington Ward Park Improvements	441	50	(391)	0	391	391	0	0	0	441	441	0
Cemetery Burial Strategy	878	1,405	528	2,888	2,360	(528)	1,098	1,098	0	4,863	4,863	0
Major Parks	1,293	952	(341)	3,274	3,615	341	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	850	(360)	1,500	1,860	360	5,490	5,490	0	8,200	8,200	0
Other Public Realm Projects Funded by S106	336	109	(227)	120	347	227	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	186	86	444	358	(86)	562	562	0	1,106	1,106	0
Cycling Infrastructure Fund	250	100	(150)	681	830	150	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
Old Jamaica Road	135	50	(85)	0	85	85	0	0	0	135	135	0
Astley & Coopers ball court	31	4	(27)	0	27	27	0	0	0	31	31	0
Grange ward secure cycle storage	25	25	0	0	0	0	0	0	0	25	25	0
CPZ for Rotherhithe and Surrey Quays.	83	83	0	0	0	0	0	0	0	83	83	0
Cleaner Greener and Safer Programme	2,026	2,113	87	4,119	4,031	(87)	13,160	13,160	0	19,305	19,305	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Integrated Waste Solutions Programme	216	50	(166)	109	275	166	1,500	1,500	0	1,825	1,825	0
Carbon Reduction Investment	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	2,757	2,530	(227)	2,567	2,794	227	11,811	11,811	0	17,134	17,134	0
Brayards Improvement Zone	797	797	0	810	810	0	0	0	0	1,606	1,606	0
Environment Total	28,193	24,917	(3,276)	29,517	32,693	3,176	71,055	71,155	100	128,765	128,765	0
Finance and Corporate Services												
Information Service	409	264	(145)	0	0	0	795	795	0	1,204	1,059	(145)
Essential Upgrade of Carefirst System	1,727	988	(739)	0	0	0	0	0	0	1,727	988	(739)
IT Investment Schemes	2,554	2,554	0	1,600	1,600	0	7,167	7,167	0	11,322	11,322	0
Property Works Programme	462	0	(462)	300	300	0	1,200	1,200	0	1,962	1,500	(462)
Planned Preventative Maintenance (PPM) & Compliance	3,803	1,563	(2,241)	3,969	3,969	0	29,813	29,813	0	37,585	35,344	(2,241)
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	6,541	(3,588)	5,869	5,869	0	38,975	38,975	0	54,973	51,385	(3,588)
Chief Executive												
Public realm & Open Space Improvements	2,230	1,089	(1,140)	1,559	2,699	1,140	0	0	0	3,789	3,789	0
Borough & Bankside St.Scape Improvements	33	33	0	0	0	0	0	0	0	33	33	0
Bermondsey Streetscape Improvements	375	375	0	1,046	1,046	0	0	0	0	1,422	1,422	0
Improving Local Retail Environments	107	107	0	0	0	0	0	0	0	107	107	0
Borough & Bankside Tourism Infrastructure	75	25	(50)	159	209	50	0	0	0	234	234	0
Housing and Area Renewal	960	155	(805)	235	1,040	805	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	252	(300)	700	1,000	300	800	800	0	2,052	2,052	0
Walworth Road South(Missing bit of the Jigsaw)	300	150	(150)	950	950	0	1,600	1,750	150	2,850	2,850	0
Roads & Traffic Mgt Improvements	4,415	3,985	(430)	1,971	2,401	430	0	0	0	6,387	6,387	0
Major Schemes(Lower Road)	265	265	0	0	0	0	0	0	0	265	265	0
Quietways (Cycle paths)	3,545	3,545	0	1,555	1,555	0	0	0	0	5,100	5,100	0
Mayor's Air Quality Fund	47	47	0	0	0	0	0	0	0	47	47	0
Bermondsey Spa Public Realm Improvements	498	28	(470)	0	470	470	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	1,500	788	902	1,000	98	18,366	17,480	(886)	19,980	19,980	0
Rotherhithe Library (Albion Street) Demolition	433	433	0	0	0	0	0	0	0	433	433	0
Charlotte Sharman Lodge Reinstatement	131	131	0	0	0	0	0	0	0	131	131	0
Draper House/ Sherston Court Improvements	29	29	0	0	0	0	0	0	0	29	29	0
Eagle Wharf Development	1,200	311	(889)	15,500	4,751	(10,749)	1,300	12,938	11,638	18,000	18,000	0
St Olav's Square Redevelopment	85	85	0	498	498	0	0	0	0	583	583	0
Camberwell Green and Gateway to Peckham	1,929	1,929	0	4,540	4,540	0	11,076	11,076	0	17,544	17,544	0
Revitalise5 Camberwell	0	0	0	1,690	1,690	0	1,436	1,436	0	3,126	3,126	0
Camberwell Library	1,246	1,163	(83)	0	83	83	0	0	0	1,246	1,246	0
Camberwell Green and Gateway to Peckham	0	0	0	0	0	0	0	0	0	0	0	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	50	(400)	2,313	2,313	0	371	771	400	3,134	3,134	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
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 Properties	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
Void Shops & Council Owned Parade	0	0	0	725	725	0	1,275	1,275	0	2,000	2,000	0
Lease of New Office Accommodation	169	54	(116)		116	116	0	0	0	169	169	0
Assets	0	0	0	1,617	1,615	(2)	0	0	0	1,617	1,615	(2)
Acquisition of New Office Accommodation	79	14	(65)	144	211	67	0	0	0	223	225	2
Elephant & Castle Regeneration	4,676	4,676	0	5,465	5,465	0	48,419	48,419	0	58,560	58,560	0
Blackfriars Road Boulevard	0	0	0	100	100	0	0	0	0	100	100	0
Tate Modern Extension Project	0	0	0	1,000	1,000	0	0	0	0	1,000	1,000	0
Chief Executive Total	33,418	29,307	(4,111)	51,047	43,856	(7,191)	102,685	113,987	11,302	187,150	187,150	(0)
Children and Adult Services												
Other Grant Allocations	191	491	300	400	100	(300)	0	0	0	591	591	0
3 Primaries	248	248	0	476	476	0	0	0	0	724	724	0
Carbon Reduction in Schools	245	95	(150)		150	150	0	0	0	245	245	0
Other Primary Projects	5	5	0			0	0	0	0	5	5	0
Free School Meals	368	68	(300)		300	300	0	0	0	368	368	0
Bessemer	677	677	0			0	0	0	0	677	677	0
Dulwich Wood (Langbourne)	1,748	1,748	0			0	0	0	0	1,748	1,748	0
Lyndhurst Major Expansion & Refurb	1,098	1,098	0			0	0	0	0	1,098	1,098	0
Youth Services Projects	7	7	0			0	0	0	0	7	7	0
Troubled Families	173		(173)		133	133	0	0	0	173	133	(40)
Southwark Inclusion	253	293	40			0	0	0	0	253	293	40
Maintenance Programme for Schools	4,463	4,463	0	3,500	3,500	0	0	0	0	7,963	7,963	0
Permanent Expansion	33,729	18,108	(15,621)	66,736	72,838	6,103	30,364	39,882	9,518	130,829	130,829	0
Southwark Resource Centre	259	259	0	0	0	0	0	0	0	259	259	0
Adult PSS Capital Allocations	181	0	(181)	0	181	181	0	0	0	181	181	0
Half Moon Lane	1,800	100	(1,700)	0	1,700	1,700	0	0	0	1,800	1,800	0
Adult PSS Orient Street	1,161	85	(1,076)	150	1,040	890	0	0	0	1,311	1,125	(186)
Kimmins Court	0	186	186	0		0	0	0	0	0	186	186
Adult PSS Fred Francis	60	34	(26)	0	26	26	0	0	0	60	60	0
Adult PSS Southwark Park Road	35	33	(2)	0	2	2	0	0	0	35	35	0
Transformation of LD care - Brandon Trust	727		(727)	0	727	727	0	0	0	727	727	0
Crebor Street	316	316	0	0	0	0	0	0	0	316	316	0
Mount Adon Park	6	6	0	0	0	0	0	0	0	6	6	0
Therapia road	3	3	0	0	0	0	0	0	0	3	3	0
Dover Lodge	8	8	0	0	0	0	0	0	0	8	8	0
Telecare expansion	150	150	0	75	75	0	0	0	0	225	225	0
Centre of Excellence	50	50	0	2,450	1,500	(950)	0	950	950	2,500	2,500	0
Autism learning provision	50	50	0	11,950	1,500	(10,450)	0	10,450	10,450	12,000	12,000	0
Anchor Rose court	423	423	0	0		0	0	0	0	423	423	0
Anchor Greenhive	599	599	0	0		0	0	0	0	599	599	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Anchor Waterside	42	42	0	0	0	0	0	0	0	42	42	0
Anchor Blue Grove	66	66	0	0	0	0	0	0	0	66	66	0
Children and Adult Services Total	49,140	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												
Walworth Academy	10	10	0	0	0	0	0	0	0	10	10	0
St Michael's PFI	100	100	0	0	0	0	0	0	0	100	100	0
SMAA	1,557	1,200	(357)	0	357	357	0	0	0	1,557	1,557	0
New School Aylesbury	147	147	0	0	0	0	0	0	0	147	147	0
Bredinghurst Secondary School	2	2	0	0	0	0	0	0	0	2	2	0
SSSO (VA) St Saviours and St Olaves	5	5	0	0	0	0	0	0	0	5	5	0
KS3/ KS4 SILS	50	50	0	2,526	5,000	2,474	1,731	2,950	1,219	4,307	8,000	3,693
ICT	776	620	(155)	311	70	(241)	0	396	396	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
Contingency & retension Payments	33	0	(33)	0	33	33	5,000	1,307	(3,693)	5,033	1,340	(3,693)
Southwark Schools for the Future Total	2,679	2,134	(545)	2,837	5,460	2,623	32,838	30,760	(2,078)	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		
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Expenditure	125,011	94,062	(30,949)	175,006	172,125	(2,881)	275,917	306,160	30,243	575,934	572,347	(3,588)
Total Resources	125,011	99,865	(25,146)	175,006	71,022	(103,984)	275,917	320,698	44,781	575,934	491,585	(84,349)
Forecast variation (under)/over	(0)	(5,803)	(5,803)	(0)	101,103	101,103	(0)	(14,538)	(14,538)	(0)	80,762	80,761
Cumulative position				0	95,300	95,300	0	80,762	80,762	0	80,762	80,762