

FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL

APPENDIX C

Project/Programme description	Children's & Adults Services	Southwark Schools for the Future	Finance and Governance	Environment	Housing General Fund	Chief Executive	General Fund Programme Total	Housing Investment Programme	Total Programme Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000	£000
CURRENT PROGRAMME AS AT OUTTURN 2015	180,749	11,518	-	100,221	65,869	169,521	527,878	1,147,782	1,675,660
Month 5 - Virements to be approved									
System Improvements	-	-	-	-	(1,087)	-	(1,087)	-	(1,087)
IT planned preventative programme (CRP)	-	-	-	-	1,087	-	1,087	-	1,087
EHI - 91 Kennington Pk Rd	-	-	-	-	(52)	-	(52)	-	(52)
EP&N MHL Env Imps	-	-	-	-	(51)	-	(51)	-	(51)
EP&N N&E Environmental	-	-	-	-	(21)	-	(21)	-	(21)
EP&N Paving	-	-	-	-	(200)	-	(200)	-	(200)
EP&N Security	-	-	-	-	(225)	-	(225)	-	(225)
EP&N miscellaneous works	-	-	-	-	(90)	-	(90)	-	(90)
Housing Renewal	-	-	-	-	639	-	639	-	639
Adult PSS Capital Allocations	32	-	-	-	-	-	32	-	32
Half Moon Lane	(405)	-	-	-	-	-	(405)	-	(405)
Orient Street	807	-	-	-	-	-	807	-	807
Kimmins Court	15	-	-	-	-	-	15	-	15
Fred Francis	14	-	-	-	-	-	14	-	14
Southwark Park Road	(19)	-	-	-	-	-	(19)	-	(19)
Transformation of LD care - Brandon Trust	(595)	-	-	-	-	-	(595)	-	(595)
Crebor Street	4	-	-	-	-	-	4	-	4
Mount Adon Park	(6)	-	-	-	-	-	(6)	-	(6)
Therapia road	(3)	-	-	-	-	-	(3)	-	(3)
Dover Lodge	(8)	-	-	-	-	-	(8)	-	(8)
Centre of Excellence	122	-	-	-	-	-	122	-	122
Anchor Rose court	2	-	-	-	-	-	2	-	2
Anchor Greenhive	(80)	-	-	-	-	-	(80)	-	(80)
Anchor Waterside	69	-	-	-	-	-	69	-	69
Anchor Blue Grove	51	-	-	-	-	-	51	-	51
WDS carry-over schemes	-	-	-	-	-	-	-	-	-
WDS 2-year programme	-	-	-	-	-	-	-	(2,112)	(2,112)
WDS 2012 major works	-	-	-	-	-	-	-	(5,896)	(5,896)
WDS 2013 major works	-	-	-	-	-	-	-	(7,882)	(7,882)
WDS 2014 major works	-	-	-	-	-	-	-	(21,582)	(21,582)
WDS 2015 major works	-	-	-	-	-	-	-	(41,845)	(41,845)
FRA works	-	-	-	-	-	-	-	(1,826)	(1,826)
M&E electrical	-	-	-	-	-	-	-	(1,634)	(1,634)

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	£000	£000	£000	£000	£000	£000	£000	£000	£000
M&E heating	-	-	-	-	-	-	-	(4,397)	(4,397)
M&E lifts	-	-	-	-	-	-	-	(13)	(13)
WDS voids works	-	-	-	-	-	-	-	(169)	(169)
WDS 2016 Major Works	-	-	-	-	-	-	-	10,057	10,057
HINE WDS works	-	-	-	-	-	-	-	(5,663)	(5,663)
Housing Stock - New Programme	-	-	-	-	-	-	-	69,942	69,942
Housing Stock - New Programme	-	-	-	-	-	-	-	(536)	(536)
Asset Management strategy 2016	-	-	-	-	-	-	-	(17)	(17)
Additional FRA Works	-	-	-	-	-	-	-	(2,799)	(2,799)
Additional FRA Works	-	-	-	-	-	-	-	10,768	10,768
Aylesbury Estate PPM works	-	-	-	-	-	-	-	(1,289)	(1,289)
Aylesbury Estate regeneration	-	-	-	-	-	-	-	4,256	4,256
Heygate Estate	-	-	-	-	-	-	-	(1,052)	(1,052)
Heygate Estate	-	-	-	-	-	-	-	(53)	(53)
Heygate Estate	-	-	-	-	-	-	-	5,400	5,400
Heating Energy Efficiency Measures	-	-	-	-	-	-	-	(1,658)	(1,658)
Total virements to be approved at Month 5	-	-	-	-	-	-	-	-	-
Month 5 - Variations to be approved									
Leathermarket - Kipling Garages	-	-	-	-	9,313	-	9,313	-	9,313
IT Investment Schemes	-	-	-	-	10,000	-	10,000	-	10,000
Dockley Road Bridges	-	-	-	-	-	14	14	-	14
Bush Road	-	-	-	-	-	188	188	-	188
Half Moon Lane	-	-	-	-	-	239	239	-	239
Evelina Road	-	-	-	-	-	232	232	-	232
Southwark Cycle Spine	-	-	-	-	-	1,000	1,000	-	1,000
Scheme Review	-	-	-	-	-	100	100	-	100
Coleman Road Area	-	-	-	-	-	50	50	-	50
Abbey Street to Southwark Park	-	-	-	-	-	400	400	-	400
Ilderton Road	-	-	-	-	-	50	50	-	50
Elmington Area	-	-	-	-	-	100	100	-	100
Local Environments Improvements	-	-	-	-	-	100	100	-	100
Walworth Road	-	-	-	-	-	500	500	-	500
Lower Road	-	-	-	-	-	150	150	-	150
Camberwell Town Centre	-	-	-	-	-	820	820	-	820
Bus Development Programme	-	-	-	-	-	161	161	-	161
Discretionary Funding	-	-	-	-	-	100	100	-	100
Nicholson St, Chancel St & Dolben St	-	-	-	-	-	358	358	-	358
Union Street West	-	-	-	-	-	818	818	-	818

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Union Street East	-	-	-	-	-	519	519	-	519
Newcomen Street	-	-	-	-	-	270	270	-	270
Kipling Street & Guy Street	-	-	-	-	-	175	175	-	175
Weston Street	-	-	-	-	-	311	311	-	311
Leathermarket Street & Tanner Street	-	-	-	-	-	462	462	-	462
Kennington Park	-	-	-	-	-	65	65	-	65
Canada Water	-	-	-	-	-	55	55	-	55
Great Suffolk Street BUP Project	-	-	-	-	-	1	1	-	1
Great Suffolk Street BUP Project(Closure Phase)	-	-	-	-	-	226	226	-	226
Grt Guilford North	-	-	-	-	-	57	57	-	57
Black Friars Play Spaces	-	-	-	-	-	148	148	-	148
Dulwich CGS	-	-	-	2	-	-	2	-	2
Burgess Park Urban Games Area	-	-	-	2,000	-	-	2,000	-	2,000
Top quality playgrounds	-	-	-	1,200	-	-	1,200	-	1,200
St. Saviour's Dock Footbridge	-	-	-	1,590	-	-	1,590	-	1,590
Park Infrastructure & Investment Programme	-	-	-	1,000	-	-	1,000	-	1,000
WDS Leathermarket JMB	-	-	-	-	-	-	-	13,710	13,710
Mosaic implementation	1,000	-	-	-	-	-	1,000	-	1,000
49 Mount Adon Park	634	-	-	-	-	-	634	-	634
26 Therapia road	470	-	-	-	-	-	470	-	470
41 Dover Lodge	783	-	-	-	-	-	783	-	783
Centre of Excellence	2,537	-	-	-	-	-	2,537	-	2,537
Castlemead, 232 Camberwell road	1,700	-	-	-	-	-	1,700	-	1,700
27 Camberwell road	38	-	-	-	-	-	38	-	38
52-60 Grosvenor terrace	1,120	-	-	-	-	-	1,120	-	1,120
Warm, Dry, Safe	35,000	-	-	-	-	-	35,000	-	35,000
Rotherhithe Primary School Expansion	20,200	-	-	-	-	-	20,200	-	20,200
Beormund Primary School Redevelopment	12,000	-	-	-	-	-	12,000	-	12,000
Southwark Inclusive Learning Service KS4	3,000	-	-	-	-	-	3,000	-	3,000
Autism Spectrum Disorder bases in existing secondaries	1,800	-	-	-	-	-	1,800	-	1,800
LSBU Passmore	5,000	-	-	-	-	-	5,000	-	5,000
Total variations to be approved at Month 5	85,282	-	-	5,792	19,313	7,669	118,056	13,710	131,766
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 5 2016/17	85,282	-	-	5,792	19,313	7,669	118,056	13,710	131,766
REVISED BUDGETS	266,031	11,518	-	106,013	85,182	177,190	645,934	1,161,492	1,807,426

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VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED									
FINANCED BY:	-	-	-	-	-	-	-	-	-
Capital Receipts	85,282	-	-	5,790	13,034	-	104,106	13,710	117,816
Major Repairs Allowance	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Capital Grant	-	-	-	-	-	7,223	7,223	-	7,223
Section 106 Funds	-	-	-	-	6,279	446	6,725	-	6,725
External Contribution	-	-	-	2	-	-	2	-	2
	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	85,282	-	-	5,792	19,313	7,669	118,056	13,710	131,766