

GENERAL FUND CAPITAL PROGRAMME- 2016/17 MONTH 5 REPORT

APPENDIX D

Capital Programme 2016/17 - 2023/24	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
	Revised Budget	Spend to date	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	£'000
<b>Environment</b>													
Seven Islands Leisure Centre Refurbishment	959	43	959	-	167	167	-	319	319	-	1,445	1,445	-
Other OLF Projects	49	58	49	-	3,100	3,100	-	-	-	-	3,149	3,149	-
Peckham Pulse Option 1 & 2	1,332	301	1,332	-	-	-	-	-	-	-	1,332	1,332	-
Leisure centres Lifecycle maintenance	258	9	258	-	150	150	-	900	900	-	1,308	1,308	-
Legacy Investment	355	155	355	-	-	-	-	-	-	-	355	355	-
Castle Leisure Centre	668	279	668	-	-	-	-	-	-	-	668	668	-
SDM Essential H & S Project	549	38	549	-	500	500	-	-	-	-	1,049	1,049	-
Other Public Realm Projects Funded by S106	257	2	257	-	282	282	-	-	-	-	539	539	-
Other Park projects	795	104	795	-	725	725	-	-	-	-	1,520	1,520	-
GMH Park accommodation refurbishment	109	-	109	-	-	-	-	-	-	-	109	109	-
Newington Ward Park Improvements	80	2	80	-	314	314	-	-	-	-	394	394	-
Major Parks	1,100	282	1,100	-	4,429	4,429	-	-	-	-	5,529	5,529	-
Cemetery Burial Strategy	1,321	831	1,321	-	1,877	1,877	-	1,042	1,042	-	4,240	4,240	-
Additional Replacement Tree Planting	150	30	150	-	50	50	-	247	247	-	447	447	-
Park Infrastructure & Investment Programme	749	41	749	-	2,769	2,769	-	3,990	3,990	-	7,508	7,508	-
Russia Dock Woodland	6	-	6	-	-	-	-	-	-	-	6	6	-
Little Dorrit Park	-	-	-	-	-	-	-	100	100	-	100	100	-
Nelson Square	570	-	570	-	134	134	-	-	-	-	704	704	-
Parks Grounds Maintenance contract	1,180	-	1,180	-	-	-	-	-	-	-	1,180	1,180	-
HEPWORTH REPLACEMENT	48	-	48	-	-	-	-	-	-	-	48	48	-
Burgess Park Urban Games Area	60	-	60	-	1,865	1,865	-	75	75	-	2,000	2,000	-
Kingswood House refurb	250	-	250	-	-	-	-	-	-	-	250	250	-
RFID	65	-	65	-	-	-	-	-	-	-	65	65	-
Grove Vale Library	-	-	-	-	160	160	-	-	-	-	160	160	-
Canada Water Public Art	42	-	42	-	-	-	-	-	-	-	42	42	-
Refurbishment at Peckham Library	196	230	196	-	-	-	-	-	-	-	196	196	-
Temporary library at Elephant & Castle	70	32	70	-	-	-	-	-	-	-	70	70	-
Cuming Museum fit out of temporary premises	39	-	33	(6)	-	-	-	-	-	-	39	33	(6)
Livesey Museum	-	6	6	6	-	-	-	-	-	-	-	6	6
Nunhead Library Refurbishment	100	-	100	-	-	-	-	-	-	-	100	100	-
Street Metal Works - Lamp Column Replacement	467	61	467	-	500	500	-	3,000	3,000	-	3,967	3,967	-
Integrated Waste Solutions Programme	-	-	-	-	1,759	1,759	-	-	-	-	1,759	1,759	-
Carbon Reduction Investment	220	-	220	-	555	555	-	1,500	1,500	-	2,275	2,275	-
Walworth Road	-	-	-	-	38	38	-	-	-	-	38	38	-
Street Care Non Principal Roads Programme	5,004	647	5,004	-	9,738	9,738	-	19,200	19,200	-	33,942	33,942	-
Principal Road Programme	900	582	900	-	1,391	1,391	-	-	-	-	2,291	2,291	-
Flood Prevention Programme	234	74	234	-	245	245	-	1,470	1,470	-	1,949	1,949	-
Herne Hill Flood Prevention	215	31	215	-	-	-	-	-	-	-	215	215	-
Monuments & memorials in the Public Realm	100	-	100	-	100	100	-	561	561	-	761	761	-
Parking Design Projects	-	15	-	-	-	-	-	-	-	-	-	-	-
Southbank Accessibility Improvements	25	17	25	-	150	150	-	-	-	-	175	175	-

Capital Programme 2016/17 - 2023/24	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
Project/Programme description	Revised Budget	Spend to date	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	£'000
Dr Salter Statue	1	-	1	-	-	-	-	-	-	-	1	1	-
20mph Zone	100	3	100	-	793	793	-	-	-	-	893	893	-
Cycling Infrastructure Fund	250	32	250	-	1,404	1,404	-	250	250	-	1,904	1,904	-
Old Jamaica Road	29	19	29	-	78	78	-	-	-	-	107	107	-
Astley & Coopers ball court	15	1	15	-	15	15	-	-	-	-	30	30	-
Grange ward secure cycle storage	11	11	11	-	-	-	-	-	-	-	11	11	-
Stevens Street	21	-	21	-	-	-	-	-	-	-	21	21	-
Balfour Streetscape Improvement	50	2	50	-	368	368	-	-	-	-	418	418	-
Rotherhithe New Road	138	18	138	-	224	224	-	-	-	-	362	362	-
Cleaner Greener and Safer Programme	2,282	506	2,282	-	1,925	1,925	-	13,345	13,345	-	17,552	17,552	-
Top quality playgrounds	50	-	50	-	1,150	1,150	-	-	-	-	1,200	1,200	-
St. Saviour's Dock Footbridge	190	-	190	-	1,400	1,400	-	-	-	-	1,590	1,590	-
<b>Environment Total</b>	<b>21,659</b>	<b>4,462</b>	<b>21,659</b>	<b>-</b>	<b>38,355</b>	<b>38,355</b>	<b>-</b>	<b>45,999</b>	<b>45,999</b>	<b>-</b>	<b>106,013</b>	<b>106,013</b>	<b>-</b>
<b>Finance and Governance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Finance and Governance Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Chief Executive</b>													
Public Realm & Open Space Improvements	1,333	609	1,333	-	775	775	-	-	-	-	2,108	2,108	-
Borough & Bankside St.scape Improvements	-	2	-	-	-	-	-	-	-	-	-	-	-
Bermondsey Streetscape Improvements	102	55	102	-	1,062	1,062	-	-	-	-	1,164	1,164	-
Improving Local Retail Enviroments	10	-	10	-	40	40	-	-	-	-	50	50	-
Borough & Bankside Tourism Infrastructure	-	-	-	-	220	220	-	-	-	-	220	220	-
Housing and Area Renewal	262	14	262	-	723	723	-	-	-	-	985	985	-
Hatfields Streetscape Improvements	1	-	1	-	35	35	-	-	-	-	36	36	-
ILRE Phase 2	200	-	200	-	1,152	1,152	-	700	700	-	2,052	2,052	-
Walworth Road South(Missing bit of the Jigsaw)	300	-	300	-	550	550	-	2,000	2,000	-	2,850	2,850	-
Roads and Traffic Mgt Improvements	5,299	1,671	5,299	-	1,374	1,374	-	-	-	-	6,673	6,673	-
Major Schemes(Lower Road)	130	-	130	-	-	-	-	-	-	-	130	130	-
Quietways (Cycle paths)	1,856	1,210	1,856	-	-	-	-	-	-	-	1,856	1,856	-
Mayor's Air Quality Fund	17	-	17	-	-	-	-	-	-	-	17	17	-
Preventative Repairs & Maintenance	659	-	659	-	-	-	-	-	-	-	659	659	-
Central Cycle Grid	3,033	-	3,033	-	-	-	-	-	-	-	3,033	3,033	-
Bermondsey Spa Public Realm Improvements	498	4	498	-	-	-	-	-	-	-	498	498	-
Elephant & Castle Open Spaces	2,639	24	2,639	-	1,420	1,420	-	1,480	1,480	-	5,539	5,539	-
Walworth Town Hall	1,355	228	1,355	-	10,680	10,680	-	6,900	6,900	-	18,935	18,935	-
Rotherhithe Library (Albion Street) Demolition	1,114	8	1,114	-	208	208	-	-	-	-	1,322	1,322	-
St Olav's Square Redevelopment	583	-	583	-	-	-	-	-	-	-	583	583	-
Black Friars Play Spaces	148	-	148	-	-	-	-	-	-	-	148	148	-
Camberwell Green and Gateway to Peckham	8,455	2,230	8,455	-	10,847	10,847	-	3,600	3,600	-	22,902	22,902	-
Revitalise5 Camberwell	1,690	-	1,690	-	1,436	1,436	-	-	-	-	3,126	3,126	-
Camberwell Library	71	2	71	-	-	-	-	-	-	-	71	71	-
Eagle Wharf Development	2,000	275	2,000	-	15,943	15,943	-	-	-	-	17,943	17,943	-

Capital Programme 2016/17 - 2023/24	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
	Revised Budget	Spend to date	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	£'000
Canada Wayer Library	109	7	109	-	-	-	-	-	-	-	109	109	-
Construction of Community Centre	31	1	31	-	-	-	-	-	-	-	31	31	-
Revitalise Peckham Rye	785	140	785	-	1,931	1,931	-	318	318	-	3,034	3,034	-
Mint Street Adventure	344	33	344	-	1,398	1,398	-	200	200	-	1,942	1,942	-
Construction of Elephant & Castle Leisure Centre	1,422	117	1,422	-	-	-	-	-	-	-	1,422	1,422	-
Voluntary Sector Strategy	200	-	200	-	831	831	-	-	-	-	1,031	1,031	-
Property Acquisition	3,300	-	3,300	-	2,000	2,000	-	12,000	12,000	-	17,300	17,300	-
Pullens Yard Improvements	52	-	52	-	250	250	-	150	150	-	452	452	-
Void Shops & Council Owned Parade	200	-	200	-	600	600	-	1,200	1,200	-	2,000	2,000	-
Lease of New office Accomodation	159	-	159	-	-	-	-	-	-	-	159	159	-
Assets	1,615	-	1,615	-	-	-	-	-	-	-	1,615	1,615	-
Acquisition of New office Accomodation	211	-	211	-	-	-	-	-	-	-	211	211	-
Elephant & Castle Regeneration	5,465	-	5,465	-	7,202	7,202	-	41,217	41,217	-	53,884	53,884	-
Blackfriards Road Boulevard	-	-	-	-	100	100	-	-	-	-	100	100	-
Tate Modern Extension Project	1,000	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
<b>Chief Executive Total</b>	<b>46,648</b>	<b>7,630</b>	<b>46,648</b>	<b>-</b>	<b>60,777</b>	<b>60,777</b>	<b>-</b>	<b>69,765</b>	<b>69,765</b>	<b>-</b>	<b>177,190</b>	<b>177,190</b>	<b>-</b>
<b>Children and Adult Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mosaic implementation	915	365	915	-	600	600	-	200	200	-	1,715	1,715	-
Southwark Resource Centre	259	-	259	-	-	-	-	-	-	-	259	259	-
Adult PSS Capital Allocations	88	-	88	-	125	125	-	-	-	-	213	213	-
Half Moon Lane	1,131	-	1,131	-	142	142	-	65	65	-	1,338	1,338	-
Adult PSS Orient Street	1,230	11	1,230	-	590	590	-	95	95	-	1,915	1,915	-
Kimmins Court	52	45	52	-	-	-	-	-	-	-	52	52	-
Adult PSS Fred Francis	34	-	34	-	2	2	-	-	-	-	36	36	-
Adult PSS Southwark Park Road	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformation of LD care - Brandon Trust	-	-	-	-	132	132	-	-	-	-	132	132	-
Crebor Street	7	-	7	-	-	-	-	-	-	-	7	7	-
49 Mount Adon Park	194	-	194	-	408	408	-	32	32	-	634	634	-
26 Therapia road	30	-	30	-	350	350	-	90	90	-	470	470	-
41 Dover Lodge	20	-	20	-	602	602	-	161	161	-	783	783	-
Telecare expansion	150	-	150	-	-	-	-	-	-	-	150	150	-
Centre of Excellence	2,638	-	2,638	-	2,442	2,442	-	79	79	-	5,159	5,159	-
Autism learning provision	-	-	-	-	4,500	4,500	-	-	-	-	4,500	4,500	-
Anchor Rose court	294	21	294	-	16	16	-	-	-	-	310	310	-
Anchor Greenhive	405	12	405	-	22	22	-	-	-	-	427	427	-
Anchor Waterside	20	(5)	20	-	-	-	-	-	-	-	20	20	-
Anchor Blue Grove	20	18	20	-	-	-	-	-	-	-	20	20	-
Castlemead, 232 Camberwell road	205	-	205	-	1,410	1,410	-	85	85	-	1,700	1,700	-
27 Camberwell road	36	-	36	-	2	2	-	-	-	-	38	38	-
52-60 Grosvenor terrace	550	-	550	-	514	514	-	56	56	-	1,120	1,120	-
Other Grant Allocations	393	17	393	-	-	-	-	-	-	-	393	393	-
3 Primaries	530	-	530	-	-	-	-	-	-	-	530	530	-
Carbon Reduction in Schools	245	-	245	-	-	-	-	-	-	-	245	245	-

Capital Programme 2016/17 - 2023/24	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
	Revised Budget	Spend to date	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	£'000
Dulwich Wood Roof	-	9	-	-	-	-	-	-	-	-	-	-	-
Free School Meals	364	-	340	(24)	-	-	-	-	-	-	364	340	(24)
Bessemer	158	16	158	-	-	-	-	-	-	-	158	158	-
Dulwich Wood (Langbourne)	449	-	449	-	-	-	-	-	-	-	449	449	-
Lyndhurst major expansion & refurb 1.5 to 2 fe	401	4	401	-	-	-	-	-	-	-	401	401	-
Troubled Families	133	-	133	-	-	-	-	-	-	-	133	133	-
SILS Porlock Hall	54	53	54	-	-	-	-	-	-	-	54	54	-
Thomas Carlton fabric	51	-	51	-	-	-	-	-	-	-	51	51	-
Thomas Carlton ICT	71	24	71	-	-	-	-	-	-	-	71	71	-
Permanent Expansion	82,076	12,996	58,494	(23,582)	46,783	70,163	23,380	31,920	33,404	1,484	160,779	162,060	1,281
Maintenance Programme for Schools	4,405	620	4,496	91	-	27	27	-	-	-	4,405	4,523	118
Warm, Dry, Safe	3,500	-	3,500	-	3,500	3,500	-	28,000	28,000	-	35,000	35,000	-
Rotherhithe Primary School Expansion	200	-	200	-	3,000	3,000	-	17,000	17,000	-	20,200	20,200	-
Beormund Primary School Redevelopment	100	-	100	-	4,000	4,000	-	7,900	7,900	-	12,000	12,000	-
Southwark Inclusive Learning Service KS4	50	-	50	-	888	888	-	2,062	2,062	-	3,000	3,000	-
Autism Spectrum Disorder bases in existing secondaries	50	-	50	-	1,000	1,000	-	750	750	-	1,800	1,800	-
LSBU Passmore	-	-	-	-	5,000	5,000	-	-	-	-	5,000	5,000	-
<b>Children and Adult Services Total</b>	<b>101,508</b>	<b>14,205</b>	<b>77,993</b>	<b>(23,515)</b>	<b>76,028</b>	<b>99,435</b>	<b>23,407</b>	<b>88,495</b>	<b>89,977</b>	<b>1,482</b>	<b>266,031</b>	<b>267,406</b>	<b>1,375</b>
<b>Southwark Schools for the Future</b>													
St Michael's PFI	100	-	100	-	-	-	-	-	-	-	100	100	-
SMAA - Ark All Saints	1,410	2	1,410	-	123	123	-	-	-	-	1,533	1,533	-
Spa	31	31	31	-	-	-	-	-	-	-	31	31	-
New School Aylesbury	96	96	96	-	-	-	-	-	-	-	96	96	-
SSSO (VA) St Saviours and St Olaves	5	-	5	-	-	-	-	-	-	-	5	5	-
KS3/ KS4 SILS	1,500	4	300	(1,200)	6,496	3,848	(2,648)	-	3,848	3,848	7,996	7,996	-
ICT	124	-	124	-	381	381	-	-	-	-	505	505	-
Contingency and retention payments	45	-	45	-	1,207	1,207	-	-	-	-	1,252	1,252	-
<b>Southwark Schools for the Future Total</b>	<b>3,311</b>	<b>133</b>	<b>2,111</b>	<b>(1,200)</b>	<b>8,207</b>	<b>5,559</b>	<b>(2,648)</b>	<b>-</b>	<b>3,848</b>	<b>3,848</b>	<b>11,518</b>	<b>11,518</b>	<b>-</b>
<b>Housing General Fund</b>													
Springtide Close travellers site	101	10	101	-	-	-	-	-	-	-	101	101	-
Ilderton travellers site wall	300	-	300	-	-	-	-	-	-	-	300	300	-
Wadding Street and Stead Street	1,040	-	1,040	-	-	-	-	-	-	-	1,040	1,040	-
Information Service	185	179	185	-	-	-	-	-	-	-	185	185	-
IT Investment Schemes	3,765	359	3,765	-	7,175	7,175	-	7,237	7,237	-	18,177	18,177	-
Property Works Programme	-	-	-	-	947	947	-	900	900	-	1,847	1,847	-
PPM & Compliance Programme (CRP)	652	-	652	-	2,057	2,057	-	7,541	7,541	-	10,250	10,250	-
Planned Preventative Maintenance	1,591	68	1,591	-	4,387	4,387	-	20,875	20,875	-	26,853	26,853	-
Walworth Road Fire	15	6	15	-	7	7	-	-	-	-	22	22	-
Housing Renewal	1,760	277	1,760	-	3,939	3,939	-	10,221	10,221	-	15,920	15,920	-
Brayards Improvement Zone	1,173	145	1,173	-	-	-	-	-	-	-	1,173	1,173	-

Capital Programme 2016/17 - 2023/24	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
Project/Programme description	Revised Budget	Spend to date	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	£'000
Housing General Fund Total	13,615	1,044	13,615	-	24,793	24,793	-	46,774	46,774	-	85,182	85,182	-
Capital Programme 2016/17 - 2023/24	Total General Fund Programme												
	2016/17				2017/18			2018/19+			Total Programme 2016/17 - 23/24		
	Revised Budget	Spend to date	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
Total Expenditure	186,741	27,474	162,026	(24,715)	208,160	228,919	20,759	251,033	256,363	5,330	645,934	647,309	1,375
Total Resources	(84,597)	(14,992)	(61,391)	23,206	(150,198)	(151,880)	(1,682)	(233,703)	(232,086)	1,617	(447,483)	(445,357)	2,126
FINANCING TO BE AGREED			100,635			77,039			24,277			201,952	