

GENERAL FUND CAPITAL PROGRAMME- 2016-17 MONTH 8 REPORT

APPENDIX D

| Capital Programme 2016/17 - 2025/26 Project/Programme description | 2016/17 | | | | 2017/18 | | | 2018/19+ | | | Total Programme 2016/17 - 25/26 | | |
|----------------------------------------------------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|--------------|----------------|----------------|---------------|---------------------------------|----------------|----------|
| | Budget | Spend to date | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Environment | | | | | | | | | | | | | |
| Leisure | 3,622 | 1,162 | 2,767 | (855) | 3,417 | 4,504 | 1,086 | 1,219 | 987 | (232) | 8,258 | 8,258 | - |
| South Dock Marina | 549 | 48 | 98 | (451) | 500 | 502 | 2 | - | 449 | 449 | 1,049 | 1,049 | - |
| Parks | 6,460 | 2,813 | 6,043 | (417) | 13,528 | 13,871 | 343 | 5,454 | 5,529 | 75 | 25,443 | 25,443 | - |
| Culture | 911 | 280 | 911 | - | 160 | 160 | - | - | - | - | 1,071 | 1,071 | - |
| Street Metal Works | 467 | 213 | 467 | - | 500 | 500 | - | 3,000 | 3,000 | - | 3,967 | 3,967 | - |
| Environmental Services | 220 | - | 220 | - | 2,314 | 2,314 | - | 1,500 | 1,500 | - | 4,034 | 4,034 | - |
| StreetCare | 6,826 | 2,425 | 6,687 | (139) | 12,913 | 12,366 | (547) | 21,231 | 21,917 | 686 | 40,970 | 40,970 | - |
| Other PR Projects | 1,591 | 90 | 578 | (1,013) | 3,098 | 4,066 | 968 | 250 | 295 | 45 | 4,939 | 4,939 | - |
| Cleaner Greener Safer | 2,321 | 1,173 | 2,283 | (38) | 1,924 | 1,962 | 38 | 13,345 | 13,345 | - | 17,590 | 17,590 | - |
| Environment Total | 22,966 | 8,204 | 20,053 | (2,913) | 38,355 | 40,244 | 1,889 | 46,000 | 47,024 | 1,024 | 107,321 | 107,321 | - |
| Finance and Governance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and Governance Total | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive | | | | | | | | | | | | | |
| Planning Projects | 2,025 | 873 | 1,145 | (880) | 4,375 | 5,319 | 943 | 2,700 | 2,700 | - | 9,100 | 9,164 | 63 |
| Planning & Transport | 11,541 | 3,958 | 9,925 | (1,616) | 1,331 | 2,884 | 1,553 | - | - | - | 12,872 | 12,808 | (63) |
| Regeneration North | 6,337 | 1,166 | 3,615 | (2,721) | 13,158 | 5,277 | (7,881) | 8,380 | 18,983 | 10,603 | 27,875 | 27,875 | - |
| Regeneration South | 13,816 | 2,979 | 10,529 | (3,287) | 38,824 | 42,111 | 3,287 | 35,283 | 35,283 | - | 87,923 | 87,923 | - |
| Regeneration Capital Projects | 2,692 | 1,072 | 2,069 | (623) | 3,329 | 4,127 | 798 | 1,517 | 1,342 | (175) | 7,538 | 7,538 | - |
| Property Services | 3,752 | 9 | 130 | (3,622) | 3,681 | 7,182 | 3,500 | 13,350 | 13,472 | 122 | 20,784 | 20,784 | - |
| Office Accommodation Strategy | 1,985 | - | - | (1,985) | - | 1,985 | 1,985 | - | - | - | 1,985 | 1,985 | - |
| Corporate Strategy | 6,465 | 1,000 | 6,465 | - | 7,302 | 7,302 | - | 41,217 | 41,217 | - | 54,984 | 54,984 | - |
| Chief Executive Total | 48,613 | 11,057 | 33,879 | (14,734) | 72,001 | 76,185 | 4,184 | 102,446 | 112,997 | 10,550 | 223,061 | 223,061 | - |
| Children and Adult Services | | | | | | | | | | | | | |
| Adult PSS Capital Allocations | 88 | - | - | (88) | 125 | 125 | - | - | - | - | 213 | 125 | (88) |
| Kimmins Court | 52 | 13 | 52 | - | - | - | - | - | - | - | 52 | 52 | - |
| Orient Street | 1,230 | 45 | 1,230 | - | 590 | 590 | - | 95 | 95 | - | 1,915 | 1,915 | - |
| Half Moon Lane | 1,131 | - | 1,131 | - | 142 | 142 | - | 65 | 65 | - | 1,338 | 1,338 | - |
| Fred Francis | 34 | - | 34 | - | 2 | 2 | - | - | - | - | 36 | 36 | - |
| Southwark Park Road | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transform LD care - Brandon Trust | - | - | - | - | 132 | 132 | - | - | - | - | 132 | 132 | - |
| 100 Grosvenor Terrace | - | 23 | 30 | 30 | - | - | - | - | - | - | - | 30 | 30 |
| Crebor Street | 7 | 7 | 7 | - | - | - | - | - | - | - | 7 | 7 | - |
| 49 Mount Adon Park | 194 | - | - | (194) | 408 | 602 | 194 | 32 | 32 | - | 634 | 634 | - |
| 26 Therapia road | 30 | 35 | 34 | 4 | 350 | 350 | - | 90 | 90 | - | 470 | 474 | 4 |
| 41 Wood Vale, Dover Lodge | 20 | - | - | (20) | 602 | 622 | 20 | 161 | 161 | - | 783 | 783 | - |
| Centre of Excellence | 2,638 | - | 172 | (2,466) | 2,442 | 365 | (2,077) | 79 | 4,622 | 4,543 | 5,159 | 5,159 | - |

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|----------------------------------------------------------------------|----------------|---------------|---------------|-----------------|---------------|----------------|---------------|---------------|---------------|--------------|---------------------------------|----------------|--------------|
| | Budget | Spend to date | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Telecare expansion | 150 | - | 109 | (41) | - | - | - | - | - | - | 150 | 109 | (41) |
| Autism learning provision | - | - | - | - | 4,500 | 4,500 | - | - | - | - | 4,500 | 4,500 | - |
| Anchor Blue Grove | 20 | 29 | 29 | 9 | - | - | - | - | - | - | 20 | 29 | 9 |
| Anchor Greenhive | 405 | 31 | 405 | - | 22 | 22 | - | - | - | - | 427 | 427 | - |
| Anchor Rose court | 294 | 25 | 294 | - | 16 | 16 | - | - | - | - | 310 | 310 | - |
| Anchor Waterside | 20 | 42 | 42 | 22 | - | - | - | - | - | - | 20 | 42 | 22 |
| Southwark Resource Centre | 259 | - | 259 | - | - | - | - | - | - | - | 259 | 259 | - |
| Castlemead, 232 Camberwell road | 205 | - | 205 | - | 1,410 | 1,410 | - | 85 | 85 | - | 1,700 | 1,700 | - |
| 27 Camberwell road | 36 | - | 100 | 64 | 2 | 2 | - | - | - | - | 38 | 102 | 64 |
| 52-60 Grosvenor terrace | 550 | - | - | (550) | 514 | 1,064 | 550 | 56 | 56 | - | 1,120 | 1,120 | - |
| Mosaic implementation | 915 | 470 | 915 | - | 600 | 600 | - | 200 | 200 | - | 1,715 | 1,715 | - |
| Other Grant Allocations | 393 | 45 | 393 | - | - | - | - | - | - | - | 393 | 393 | - |
| 3 Primaries | 530 | - | 530 | - | - | - | - | - | - | - | 530 | 530 | - |
| Carbon Reduction in Schools | 245 | - | 245 | - | - | - | - | - | - | - | 245 | 245 | - |
| Dulwich Wood Roof | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Free School Meals | 364 | (7) | 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 | 18 | 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 | 25 | 71 | - | - | - | - | - | - | - | 71 | 71 | - |
| Maintenance Programme for Schools | 4,405 | 1,212 | 4,496 | 91 | - | 27 | 27 | - | - | - | 4,405 | 4,523 | 118 |
| Warm, Dry, Safe | 3,500 | - | - | (3,500) | 3,500 | 7,000 | 3,500 | 28,000 | 28,000 | - | 35,000 | 35,000 | - |
| Permanent Expansion | 82,076 | 27,157 | 58,494 | (23,582) | 46,784 | 70,164 | 23,380 | 31,919 | 33,402 | 1,483 | 160,779 | 162,059 | 1,280 |
| 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 | - |
| Children and Adult Services Total | 101,508 | 29,236 | 71,262 | (30,246) | 76,029 | 101,624 | 25,595 | 88,494 | 94,519 | 6,025 | 266,031 | 267,405 | 1,374 |
| Southwark Schools for the Future | - | - | - | - | - | - | - | - | - | - | - | - | - |
| St Michael's PFI | 100 | - | 100 | - | - | - | - | - | - | - | 100 | 100 | - |
| SMAA - Ark All Saints | 1,410 | 10 | 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 | 17 | 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 | - |

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|----------------------------------------------------------------------|-------------------------------------|---------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------------------------|----------------|----------------|
| | Budget | Spend to date | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance | Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Southwark Schools for the Future Total | 3,311 | 155 | 2,111 | (1,200) | 8,207 | 5,559 | (2,648) | - | 3,848 | 3,848 | 11,518 | 11,518 | - |
| Housing & Modernisation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Springtide Close travellers site | 40 | 11 | 40 | - | 61 | 61 | - | - | - | - | 101 | 101 | - |
| Ilderton travellers site wall | 40 | - | 40 | - | 260 | 260 | - | - | - | - | 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 | 2,377 | 536 | 2,377 | - | 8,563 | 8,563 | - | 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 | - | 7,542 | 7,542 | - | 10,250 | 10,250 | - |
| Planned Preventative Maintenance | 511 | 285 | 511 | - | 5,467 | 5,467 | - | 20,875 | 20,875 | - | 26,853 | 26,853 | - |
| Walworth Road Fire | 15 | 6 | 15 | - | 7 | 7 | - | - | - | - | 22 | 22 | - |
| Housing Renewal | 1,760 | 589 | 1,760 | - | 3,939 | 3,939 | - | 10,221 | 10,221 | - | 15,920 | 15,920 | - |
| Brayards Improvement Zone | 1,173 | 309 | 1,173 | - | - | - | - | - | - | - | 1,173 | 1,173 | - |
| Leathermarket - Kipling Garages | 3,034 | - | 3,034 | - | 6,280 | 6,280 | - | - | - | - | 9,314 | 9,314 | - |
| Housing & Modernisation Total | 10,827 | 1,915 | 10,827 | - | 27,581 | 27,581 | - | 46,774 | 46,774 | - | 85,182 | 85,182 | - |
| Capital Programme 2016/17 - 2025/26 | Total General Fund Programme | | | | | | | | | | | | |
| | 2016/17 | | | | 2017/18 | | | 2018/19+ | | | Total Programme 2016/17 - 25/26 | | |
| | 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 |
| Total Expenditure | 187,225 | 50,567 | 138,132 | (49,093) | 222,173 | 251,193 | 29,020 | 283,714 | 305,162 | 21,448 | 693,113 | 694,487 | 1,374 |
| Total Resources | 77,846 | 16,598 | 66,570 | (11,276) | 97,871 | 106,640 | 8,769 | 227,286 | 227,666 | 380 | 403,002 | 400,876 | (2,126) |
| FINANCING TO BE AGREED | - | - | 71,562 | - | - | 144,553 | - | - | 77,496 | - | - | 293,611 | - |