

Project/Programme description	Children's & Adults Services	Southwark Schools for the Future	Finance and Governance	Environment	Housing & Modernisation	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 MONTH 8 2016-17	266,031	11,518	-	107,321	85,182	223,060	693,112	1,162,354	1,855,466
Month 12 - Virements to be approved									
OLF Homestall Road Sports Ground	-	-	-	94	-	-	94	-	94
Southwark Cycle Spine	-	-	-	-	-	(300)	(300)	-	(300)
Elmington Area	-	-	-	-	-	(50)	(50)	-	(50)
Walworth Road	-	-	-	-	-	(300)	(300)	-	(300)
Lower Road	-	-	-	-	-	(100)	(100)	-	(100)
Crystal Palace Parade	-	-	-	-	-	750	750	-	750
Ilderton travellers site wall	-	-	-	-	56	-	56	-	56
Ilderton Rd boundary	-	-	-	-	4	-	4	-	4
Upgrade of IT infrastructure and Core enabling projects (CRP)	-	-	-	-	231	-	231	-	231
IT planned preventative programme (CRP)	-	-	-	-	(231)	-	(231)	-	(231)
EP&N Paving	-	-	-	-	(7)	-	(7)	-	(7)
EP&N miscellaneous works	-	-	-	-	7	-	7	-	7
Springtide Close travellers site	-	-	-	-	(61)	-	(61)	-	(61)
WDS carry-over schemes	-	-	-	-	-	-	-	14	14
WDS 2-year programme	-	-	-	-	-	-	-	496	496
WDS 2012 major works	-	-	-	-	-	-	-	405	405
WDS 2013 major works	-	-	-	-	-	-	-	70	70
WDS 2014 major works	-	-	-	-	-	-	-	378	378
WDS 2016 major works	-	-	-	-	-	-	-	(1,481)	(1,481)
M&E heating	-	-	-	-	-	-	-	118	118
Asset Management Strategy unallocated (QHIP)	-	-	-	-	-	-	-	(51,457)	(51,457)
Asset Management Strategy 2016/17 (QHIP)	-	-	-	-	-	-	-	1,818	1,818
Asset Management Strategy 2017/178 (QHIP)	-	-	-	-	-	-	-	49,735	49,735
Hidden Homes	-	-	-	-	-	-	-	940	940
Direct Delivery - New Council Homes	-	-	-	-	-	-	-	(940)	(940)
Installation of Sprinkler & Smoke detectors	-	-	-	-	-	-	-	(97)	(97)
Total virements to be approved at Month 12	-	-	-	94	-	-	94	-	94
Month 12 - Variations to be approved									
Russia Dk/Stave Hill	-	-	-	165	-	-	165	-	165
Camberwell CGS	-	-	-	2	-	-	2	-	2
Walworth CGS	-	-	-	4	-	-	4	-	4
Walworth CGS	-	-	-	4	-	-	4	-	4
Nunhead & Peckham Rye	-	-	-	3	-	-	3	-	3
Dulwich CGS	-	-	-	2	-	-	2	-	2
Stevenson Crescent Play Area and Shared Space	-	-	-	6	-	-	6	-	6
Brunswick Park Play Area	-	-	-	4	-	-	4	-	4
Cemetery Burial Strategy	-	-	-	10	-	-	10	-	10
Southwark Park	-	-	-	211	-	-	211	-	211
Peckham Pulse Energy project	-	-	-	(191)	-	-	(191)	-	(191)
OLF SSG disabil	-	-	-	(47)	-	-	(47)	-	(47)
Dr Salter Statue	-	-	-	(1)	-	-	(1)	-	(1)
Borough & Bankside CGS	-	-	-	1	-	-	1	-	1
Pottersfield	-	-	-	-	-	4,089	4,089	-	4,089
Hampton & Steadman Street	-	-	-	-	-	8	8	-	8
Albion Street Demolition	-	-	-	-	-	0	0	-	0
Lavington & Great Guildford Streets South	-	-	-	-	-	11	11	-	11
Winchester Palace Gardens(Bankside Urban Park Projects)	-	-	-	-	-	2	2	-	2
All Hallows' Communi	-	-	-	-	-	2	2	-	2
Walworth Road Fire	-	-	-	-	(22)	-	-	(22)	(22)
WDS 2013 major works	-	-	-	-	-	-	-	1,378	1,378
East Dulwich Estate	-	-	-	-	-	-	-	336	336
Asset Management Strategy 2016/17 (QHIP)	-	-	-	-	-	-	-	10	10
Elmington Estate	-	-	-	-	-	-	-	1,164	1,164
Purchase of S106 Prop from Developers	-	-	-	-	-	-	-	8	8
Direct Delivery - New Council Homes	-	-	-	-	-	-	-	157,264	157,264
Digital switchover	-	-	-	-	-	-	-	(148)	(148)
Disposals costs	-	-	-	-	-	-	-	2,163	2,163
Installation of Sprinkler & Smoke detectors	-	-	-	-	-	-	-	693	693
Hostels accommodation	-	-	-	-	-	-	-	548	548
Leasehold / freehold acquisitions	-	-	-	-	-	-	-	60	60
Security	-	-	-	-	-	-	-	305	305
T&RA halls	-	-	-	-	-	-	-	187	187
Heating Energy Efficiency Measures	-	-	-	-	-	-	-	462	462
	-	-	-	-	-	-	-	-	-
Total variations to be approved at Month 12	-	-	-	172	(22)	4,113	4,285	164,409	168,694
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 12 2016/17	-	-	-	266	(22)	77,978	78,244	164,409	242,653
REVISED BUDGETS	266,031	11,518	-	107,587	85,160	301,038	771,356	1,326,763	2,098,119

VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED									
FINANCED BY:									
Capital Receipts	-	-	-	47	(235)	-	(188)	88,077	87,890
Major Repairs Allowance	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	969	969
Revenue	-	-	-	-	(22)	0	-	1,214	1,214
Capital Grant	-	-	-	(181)	235	8	62	235	297
Section 106 Funds	-	-	-	386	-	4,094	4,479	73,914	78,393
External Contribution	-	-	-	14	-	11	25	-	25
TOTAL RESOURCES	-	-	-	266	(22)	4,113	4,378	164,409	168,787