

Appendix C - Budget virements and variations 2021-22 M4 monitor											
Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Environment and Leisure	Housing and Modernisation	Chief Executive's	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
		£	£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AT OUTTURN 2020-21		74,288,119	31,765,091	117,451,368	2,598,051	137,958,533	66,860,906	148,905,168	473,774,026	1,942,620,194	2,416,394,220
4 VIREMENTS TO BE APPROVED											
Children's Services											
Ivydale - Boilers and heating distribution	E-1124-0330	324		324					324		324
Townsend - Fire alarm replacement and emergency lighting	E-1143-0330.1	240		240					240		240
Dulwich Wood - Window Repairs, replacement fire doors	E-1129-0330	308		308					308		308
2019/20 Primary Schools refurbishment programme	Contingency	(872)		(872)					(872)		(872)
Camelot - Roof repair works	E-0000-2020.3	94,006		94,006					94,006		94,006
Cobourg - Heating distribution	E-0000-2020.5	5,156		5,156					5,156		5,156
Dulwich Wood - Asbestos removal	E-0000-2020.7	21,763		21,763					21,763		21,763
Lyndhurst - retaining wall repair/rebuild	E-0000-2020.15	2,067		2,067					2,067		2,067
Robert Browning - Boiler & Pipework contingency	E-0000-2020.16	18,318		18,318					18,318		18,318
		(141,310)		(141,310)					(141,310)		(141,310)
LSBU Passmore	E-4200-0152	(166,000)		(166,000)					(166,000)		(166,000)
Nursery Buildings Improvements		(19,000)		(19,000)					(19,000)		(19,000)
Grange		(31,502)		(31,502)					(31,502)		(31,502)
Keyworth	E-1128-0310	(130,649)		(130,649)					(130,649)		(130,649)
Redriff	E-1136-0310	(1,935,605)		(1,935,605)					(1,935,605)		(1,935,605)
Robert Browning	E-1138-0310	(2,673)		(2,673)					(2,673)		(2,673)
Phoenix (refurbishment)	E-1145-0310	(479,056)		(479,056)					(479,056)		(479,056)
The Belham	E-1305-0310	(66,288)		(66,288)					(66,288)		(66,288)
Permanent expansion retention		2,645,773		2,645,773					2,645,773		2,645,773
Thomas Carlton fabric	L-1340-0007	(34,000)		(34,000)					(34,000)		(34,000)
Thomas Carlton ICT	L-1340-0016	328,718		328,718					328,718		328,718
Classrooms	E-1145-0100	(109,718)		(109,718)					(109,718)		(109,718)
SSF											
KS3 SILS	R-6300-0000.14				326,000				326,000		326,000
ICT	R-6300-0000.15				(45,000)				(45,000)		(45,000)
Contingency and retention payments	R-6300-0000.99				(281,000)				(281,000)		(281,000)
Housing and Modernisation											
Operational Buildings Life Cycle Investment	R-4040-0060						672,085		672,085		672,085
Workplace Operational	R-4020-0040						(872,085)		(872,085)		(872,085)
Chief Executive's											
Modal Filters	R-2020-0040.02							33,213	33,213		33,213
Public Transport Access Improvements	R-2020-0040.08							(33,331)	(33,331)		(33,331)
Consort Road	R-2020-0040.10							118	118		118
Non Works	R-4020-0250.01							37,741	37,741		37,741
Walworth Road South(Missing bit of the Jigsaw)	R-1230-0322							(350,000)	(350,000)		(350,000)
Walworth PSiCA	R-4020-0068.01							350,000	350,000		350,000
Strategic Property Purchase	R-4020-0150.06							(49,296)	(49,296)		(49,296)
711 – 717 Old Kent R	R-4020-0150.11							11,555	11,555		11,555
Workplace Operational	R-4020-0400.01							200,000	200,000		200,000
HRA											
Tustin	Tustin									44,913	44,913
Asset Management Strategy (QHIP)	NPHS									54,744	54,744
Installation of LD2	NPHS-LD2									(54,744)	(54,744)
Hidden Homes	regHidH									(44,913)	(44,913)
TOTAL VIREMENTS TO BE APPROVED AT 4		-	-	-	-	-	(200,000)	200,000	-	-	-
4 - VARIATIONS TO BE APPROVED											
Children's											
Redriff	E-1136-0310	(380,000)		(380,000)					(380,000)		(380,000)
Environment and Leisure											
Peckham Rye ward	L-2403-2016					6,700			6,700		6,700

Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Environment and Leisure	Housing and Modernisation	Chief Executive's	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
CIL 2021- CGS	L-7000-2021.01					142,000			142,000		142,000
MAQF Project (Walworth LEN)	L-6200-0062					76,000			76,000		76,000
CIL 2021- Highways	L-7000-2021.02					1,043,437			1,043,437		1,043,437
CIL 2021- Parks	L-7000-2021.03					673,134			673,134		673,134
Housing and Modernisation											
Public Sector Decarbonisation Scheme	G-4040-0010						1,304,315		1,304,315		1,304,315
Chief Executive's											
Local Environment Improvements	R-2020-0040.06							(2,845)	(2,845)		(2,845)
Cycle Parking	R-2020-0040.07							(17,540)	(17,540)		(17,540)
Public Transport Access Improvements	R-2020-0040.08							(11,046)	(11,046)		(11,046)
Bermondsey Street	R-2020-0040.11							(1,408)	(1,408)		(1,408)
Movement Plan, Test and Evaluate	R-2020-0040.12							(3,942)	(3,942)		(3,942)
RMP 87 Dog Kennel Hill	R-2020-0060.02							44,790	44,790		44,790
Blackfriars LTN	R-2020-0070.02							(180,000)	(180,000)		(180,000)
Local Transport Fund	R-2021-0040.01							16,000	16,000		16,000
Movement Plan, Test	R-2021-0040.02							35,000	35,000		35,000
Support for ETO proc	R-2021-0040.03							250,000	250,000		250,000
Low Traffic School Z	R-2021-0040.04							110,000	110,000		110,000
Low Carbon Transport	R-2021-0040.05							190,000	190,000		190,000
Bermondsey Street - support for ETO	R-2021-0040.06							68,000	68,000		68,000
Great Suffolk Street/Southwark Bridge Road - support for ETO	R-2021-0040.07							88,000	88,000		88,000
RMP 3430032 Peckham Rye	R-2021-0060.01							20,000	20,000		20,000
Cycleway 7 Southwark Bridge Road	R-2021-0080.01							68,000	68,000		68,000
Peckham Rye LTN	R-2021-0080.02							68,000	68,000		68,000
Rotherhithe to Peckham Cycleway	R-2021-0080.03							65,000	65,000		65,000
Cycling Wayfinding Signage	R-2021-0080.04							40,000	40,000		40,000
Construction Skills Centre for South London(NHB)	R-4020-0230							57,947	57,947		57,947
Leathermarket Garden Community Spaces & Environment	R-7000-2021.05.01							415,000	415,000		415,000
Whole Ward + Chaucer Ward	R-7000-2021.05.02							10,000	10,000		10,000
Guys Park	R-7000-2021.05.03							25,000	25,000		25,000
Greenland Dock	R-7000-2021.05.04							20,000	20,000		20,000
Greenland Dock - Red Bridge	R-7000-2021.05.05							50,000	50,000		50,000
Lavender Pond Nature Reserve	R-7000-2021.05.06							30,000	30,000		30,000
The Blue, Market Place	R-7000-2021.05.07							325,094	325,094		325,094
Albion Street	R-7000-2021.05.08							20,000	20,000		20,000
Livesey Exchange	R-4020-0063.01							816,000	816,000		816,000
Kentish Drover Ceram	R-4020-0067							252,450	252,450		252,450
Old Kent Road Public Realm	R-4020-0069							34,902	34,902		34,902
Black History Walk	R-7000-2021.06.01							5,000	5,000		5,000
Rye Lane Ward	R-7000-2021.06.02							104,731	104,731		104,731
Peckham New Accommodation	R-7000-2021.06.03							30,000	30,000		30,000
Peckham Rye Station	R-7000-2021.06.04							50,000	50,000		50,000
Peckham Square	R-7000-2021.06.05							67,159	67,159		67,159
Rockingham Community Centre	R-7000-2021.06.06							5,000	5,000		5,000
Camberwell Station Road	R-4020-0071.01							1,000,000	1,000,000		1,000,000
Marlborough Sports Garden	R-7000-2021.07.01							1,125,000	1,125,000		1,125,000
56 Southwark Bridge Rd	R-7000-2021.07.02							50,000	50,000		50,000
Brookwood Triangle Community Garden	R-7000-2021.07.03							25,000	25,000		25,000
Blackfriars Settlement	R-7000-2021.07.04							10,000	10,000		10,000
Jack Hobbs Centre	R-7000-2021.07.05							75,000	75,000		75,000
Walworth Living Room	R-7000-2021.07.06							150,000	150,000		150,000
Queensborough Community Centre	R-7000-2021.07.07							10,000	10,000		10,000
Theatre Peckham, Havill Street	R-7000-2021.07.08							5,000	5,000		5,000
Walworth Garden	R-7000-2021.07.09							175,000	175,000		175,000
719-727 Old Kent Road	R-4020-0150.13							4,400,000	4,400,000		4,400,000
Murdock Street	R-4020-0150.14							150,600	150,600		150,600
Folgate Estate	R-4020-0150.15							625,000	625,000		625,000
Void Shops & Council Owned Parade	R-4020-0140							250,000	250,000		250,000
44 Webber Street	R-4020-0370							46,577	46,577		46,577
HRA											
Wooddene - Acorn Plant Reprovision	regOth									(27,128)	(27,128)
Hidden Homes	regHidH									(115,081)	(115,081)
Regeneration and Development	SRPP									6,079,021	6,079,021

Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Environment and Leisure	Housing and Modernisation	Chief Executive's	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
Direct Delivery - New Council Homes Phases 1-5	regDDPHs									117,596,089	117,596,089
Tustin Low Redevelopment	TuslowR									14,240,000	14,240,000
Ledbury Towers	LedTowApp									5,400,000	5,400,000
Acquisitions and site assembly for new council homes	regProp									(10,223,500)	(10,223,500)
Direct Delivery - New Council Homes Phases 1-5	regDDPHs									0	-
Asset Management Strategy (QHIP)	NPHS									0	-
TOTAL VARIATIONS TO BE APPROVED AT 4		(380,000)	-	(380,000)	-	1,941,271	1,304,315	11,261,469	14,127,055	132,949,401	147,076,456
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT 4 2021/22		(380,000)	-	(380,000)	-	1,941,271	1,104,315	11,461,469	14,127,055	132,949,401	147,076,456
REVISED BUDGETS		73,908,119	31,765,091	117,071,368	2,598,051	139,899,803	67,965,221	160,366,637	487,901,080	2,075,569,596	2,563,470,676
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:											
Corporate Resources / Capital Receipt		-	-	-	-	-	(200,000)	496,577	296,577	725,621	1,022,198
Major Repairs Allowance		-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-
Revenue		-	-	-	-	-	-	-	-	-	-
Capital Grant		-	-	-	-	76,000	1,304,315	8,090,059	9,470,374	65,229,368	74,699,742
Section 106 and CIL		-	-	-	-	1,858,571	-	2,874,833	4,733,404	(80,557)	4,652,847
External Contribution		(380,000)	-	(380,000)	-	6,700	-	-	(373,300)	-	(373,300)
Supported Borrowing		-	-	-	-	-	-	-	-	67,074,969	67,074,969
TOTAL RESOURCES		(380,000)	-	(380,000)	-	1,941,271	1,104,315	11,461,469	14,127,055	132,949,401	147,076,456