

Appendix D - General fund capital programme 2021-22 detail

Description of Programme / Project	2021/22				2022/23			2023/24 - 2030/31			Total Programme 2021/22-2030/31		
	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
Environment and Leisure													
Cleaner Greener Safer	3,193	267	3,193	0	3,306	3,306	0	11,780	11,780	0	18,279	18,279	0
Cycle Superhighway 4 Project	500	0	500	0	2,409	2,409	0	0	0	0	2,909	2,909	0
Southwark School Streets	600	15	200	(400)	910	910	0	1,184	1,584	400	2,694	2,694	0
Cycle Hangers	500	0	350	(150)	209	359	150	0	0	0	709	709	0
Other PR Projects	3,680	67	3,285	(394)	1,547	1,941	394	1,131	1,131	0	6,358	6,358	0
StreetCare	6,179	1,570	6,179	0	6,440	6,440	0	30,514	30,514	0	43,133	43,133	0
Air Quality	300	56	300	0	0	0	0	0	0	0	300	300	0
Air Quality Action Plan & Climate Emergency Delivery Pro	1,105	0	1,105	0	15	15	0	0	0	0	1,120	1,120	0
Regulatory Services	121	30	121	0	0	0	0	0	0	0	121	121	0
Carbon Reduction Investment	1,650	0	1,650	0	538	538	0	0	0	0	2,188	2,188	0
Climate Emergency	2,500	0	2,500	0	2,500	2,500	0	20,000	20,000	0	25,000	25,000	0
Street Metal Works	3,017	0	890	(2,127)	1,450	1,450	0	0	2,127	2,127	4,467	4,467	0
Walworth Library & Heritage Centre	334	0	334	0	333	333	0	333	333	0	1,000	1,000	0
Youth Services	668	(107)	668	0	0	0	0	0	0	0	668	668	0
Culture	253	0	253	0	0	0	0	0	0	0	253	253	0
Cemetery Burial Strategy	813	(8)	190	(623)	621	621	0	0	623	623	1,434	1,434	0
Nunhead Cemetery Wall Repair	81	5	81	0	0	0	0	0	0	0	81	81	0
East Lodge Nunhead Cemetery	561	21	548	(13)	0	13	13	0	0	0	561	561	0
Drinking Water Fountains throughout Southwark	57	0	0	(57)	0	57	57	0	0	0	57	57	0
Adventure Playground	184	0	11	(173)	0	1	1	0	173	173	184	184	0
Tree Planting	1,192	153	750	(442)	1,200	1,200	0	2,200	2,642	442	4,592	4,592	0
Parks	7,232	97	3,456	(3,776)	8,719	12,344	3,626	814	964	150	16,765	16,765	0
South Dock Marina	563	20	311	(252)	0	252	252	0	0	0	563	563	0
Active Southwark Community Investment Fund	400	0	300	(100)	100	200	100	0	0	0	500	500	0
Leisure	2,858	792	2,114	(744)	1,406	1,714	308	1,700	2,136	436	5,963	5,963	0
Environment and Leisure Total	38,543	2,977	29,292	(9,251)	31,701	36,602	4,901	69,655	74,006	4,351	139,900	139,900	0
Chief Executive's													
Transport Policy & Planning	2,477	879	2,477	0	400	400	0	0	0	0	2,878	2,878	0
Walworth Town Hall	2,632	78	350	(2,282)	0	2,282	2,282	0	0	0	2,632	2,632	0
Canada Water Leisure Centre	8,439	2,138	5,500	(2,939)	21,975	16,000	(5,975)	2,000	10,914	8,914	32,414	32,414	0
Blue Market Regeneration Programme	1,333	445	1,333	0	0	0	0	0	0	0	1,333	1,333	0
Revitalising the Blue	1,750	0	750	(1,000)	250	1,250	1,000	0	0	0	2,000	2,000	0
Riverside Walk	1,387	12	100	(1,287)	100	1,287	1,187	0	100	100	1,487	1,487	0
Regeneration North	6,234	984	2,874	(3,360)	69	3,397	3,328	0	32	32	6,303	6,303	0
Revitalising Camberwell	2,095	0	0	(2,095)	0	1,000	1,000	0	1,095	1,095	2,095	2,095	0
Peckham Rye Station Redevelopment	9,356	(562)	6,541	(2,815)	6,871	9,686	2,815	0	0	0	16,228	16,228	0
The Old Vic	1,000	0	0	(1,000)	2,736	2,736	0	0	1,000	1,000	3,736	3,736	0
Regeneration South	23,153	(2,015)	17,607	(5,546)	4,200	9,726	5,526	340	360	20	27,693	27,693	0
21-23 Parkhouse Street	1,675	0	50	(1,625)	0	1,731	1,625	0	0	0	3,406	3,406	0
Peckham Library Square	554	67	554	0	6,025	6,025	0	0	0	0	6,579	6,579	0
Regeneration Capital	1,734	0	1,650	(84)	0	84	84	0	0	0	1,734	1,734	0
Strategic Acquisitions	15,807	15	15,307	(500)	0	500	500	0	0	0	15,807	15,807	0
Property Services	1,126	170	1,126	0	0	0	0	0	0	0	1,126	1,126	0
Elephant & Castle Regeneration	4,800	0	4,800	0	4,800	4,800	0	23,116	23,116	0	32,716	32,716	0
Employment Experience	200	0	200	0	0	0	0	0	0	0	200	200	0
Chief Executive's Total	85,753	2,211	61,219	(24,534)	49,157	62,530	13,373	25,456	36,617	11,161	160,367	160,367	0

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Description of Programme / Project	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
Children's and Adults' Services													
Adult PSS Capital Allocations	500	0	500	0	500	500	0	4,285	4,285	0	5,285	5,285	0
Telecare expansion	143	0	143	0	0	0	0	0	0	0	143	143	0
Lifecycle capital prog- Anchor homes	2,867	145	500	(2,367)	1,157	0	(1,157)	1,408	4,932	3,524	5,432	5,432	0
Lifecycle capital prog- ASC properties	606	153	606	0	788	788	0	8,911	8,911	0	10,305	10,305	0
Mosaic Management Information Development	600	0	600	0	0	0	0	0	0	0	600	600	0
Bed Based Care	5,000	0	5,000	0	5,000	5,000	0	0	0	0	10,000	10,000	0
2018/19 Primary Schools refurbishment programme	1,584	23	40	(1,544)	0	0	0	0	1,544	1,544	1,584	1,584	0
2019/20 Primary Schools refurbishment programme	2,095	1	70	(2,025)	0	10	10	0	2,015	2,015	2,095	2,095	0
Primary Schools refurbishment programme 2020/21	687	192	677	(10)	0	10	10	0	0	0	687	687	0
Primary Schools refurbishment programme 2021/22	3,500	72	3,325	(175)	0	175	175	0	0	0	3,500	3,500	0
Autism Spectrum	0	0	0	0	900	0	(900)	0	900	900	900	900	0
Beormund Primary School Redevelopment	3,222	0	3,222	0	8,389	8,389	0	(0)	(0)	0	11,611	11,611	0
Healthy Pupils Programme	98	0	98	0	0	0	0	0	0	0	98	98	0
Ilderton School	169	0	0	(169)	0	0	0	0	169	169	169	169	0
LSBU Passmore	84	0	84	0	0	0	0	0	0	0	84	84	0
Permanent Expansion	14,741	657	10,095	(4,646)	500	2,500	2,000	0	2,646	2,646	15,241	15,241	0
Primary Schools refurbishment programme	0	0	0	0	3,500	3,500	0	10,500	10,500	0	14,000	14,000	0
Riverside Primary School	2,926	43	307	(2,619)	500	2,500	2,000	0	619	619	3,426	3,426	0
Retention	373	0	0	(373)	0	0	0	0	373	373	373	373	0
Rotherhithe Primary School Expansion	13,723	3,161	6,697	(7,026)	1,453	8,479	7,026	0	0	0	15,176	15,176	0
SEND and disabilities development	1,765	76	1,765	0	0	0	0	0	0	0	1,765	1,765	0
Southwark Inclusive Learning Service KS4	3,200	0	0	(3,200)	0	3,200	3,200	0	0	0	3,200	3,200	0
Troubled Families	0	82	0	0	0	0	0	0	0	0	0	0	0
Children's and Adults' Services Total	57,882	4,605	33,729	(24,153)	22,687	35,051	12,364	25,104	36,893	11,789	105,673	105,673	0
Southwark Schools for the Future													
KS3 SILS	524	249	524	0	0	0	0	0	0	0	524	524	0
Contingency and retention payments	2,074	0	2,074	0	0	0	0	0	0	0	2,074	2,074	0
Southwark Schools for the Future Total	2,598	249	2,598	0	0	0	0	0	0	0	2,598	2,598	0
Housing and Modernisation													
Housing Renewal	2,445	139	2,348	(97)	2,187	2,106	(81)	16,335	16,513	178	20,967	20,967	0
Gypsy and Travellers Site Fire Safety Reconfiguration	184	15	202	18	0	0	0	0	0	0	184	202	18
IT Investment Schemes	6,011	196	2,490	(3,521)	125	6,655	6,530	8,285	5,275	(3,010)	14,421	14,421	0
Smart Working Programme	3,237	140	2,518	(719)	0	0	0	369	1,088	719	3,606	3,606	0
Operational Buildings Life Cycle Investment	6,392	749	2,836	(3,555)	5,138	5,035	(103)	8,011	11,669	3,658	19,540	19,540	0
PPM & Compliance Programme (CRP)	480	19	320	(160)	400	480	80	8,501	8,581	80	9,381	9,381	0
Public Sector Decarbonisation Scheme	1,304	0	1,304	0	0	0	0	0	0	0	1,304	1,304	0
Queens Road 4	47	1	1	(46)	0	0	0	0	46	46	47	47	0
Housing and Modernisation Total	20,101	1,259	12,020	(8,081)	7,850	14,277	6,426	41,500	43,173	1,672	69,451	69,469	18
Capital Programme 2021/22-2030/31	Total General Fund Programme												
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	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	204,877	11,302	138,859	(66,019)	111,396	148,460	37,064	161,716	190,688	28,973	477,989	478,007	18
Total Resources	53,111	0	11,477	(41,634)	50,518	53,578	3,060	63,363	101,937	38,574	166,992	166,992	0
Forecast variation (under)/over	151,766	11,302	127,382	(24,385)	60,878	94,882	34,004	98,353	88,751	(9,601)	310,997	311,015	18
Cumulative position					212,644	222,264	9,619	310,997	311,015	18	310,997	311,015	18