

Appendix A - General fund capital programme 2021-22 Month 4

Department	2021/22			2022/23			2023/24+			Total Programme 2021/22-30/31		
	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adults' Services	57,882	33,729	(24,153)	22,687	35,051	12,364	25,104	36,893	11,789	105,673	105,673	-
Southwark Schools for the Future	2,598	2,598	-	-	-	-	-	-	-	2,598	2,598	-
Environment and Leisure	38,543	29,292	(9,251)	31,701	36,602	4,901	69,656	74,006	4,350	139,900	139,900	-
Housing and Modernisation	20,101	12,020	(8,081)	7,850	14,277	6,427	41,500	43,172	1,672	69,451	69,469	18
Chief Executive's	85,753	61,219	(24,534)	49,157	62,530	13,373	25,457	36,618	11,161	160,367	160,367	-
TOTAL EXPENDITURE	204,877	138,858	(66,019)	111,395	148,460	37,065	161,717	190,689	28,972	477,989	478,007	18
FUNDED BY:												
Corporate Resource Pool	8,500	8,500	-	39,700	39,700	-	15,000	15,000	-	63,200	63,200	-
Major Repairs allowance	-	-	-	-	-	-	-	-	-	-	-	-
Supported Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	821	102	(719)	-	-	-	3,412	4,131	719	4,233	4,233	-
Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	24,903	2,702	(22,201)	5,427	6,016	589	21,651	43,263	21,612	51,981	51,981	-
Section 106 and CIL	14,988	173	(14,815)	5,391	6,762	1,371	23,116	36,560	13,444	43,495	43,495	-
External Contributions	3,899	-	(3,899)	-	1,100	1,100	184	2,983	2,799	4,083	4,083	-
TOTAL RESOURCES	53,111	11,477	(41,634)	50,518	53,578	3,060	63,363	101,937	38,574	166,992	166,992	-
Financing to be agreed/Borrowing	151,766	127,381	(24,385)	60,877	94,882	34,005	98,354	88,752	(9,602)	310,997	311,015	18

*In the event that there is a shortfall in funding in any particular year, that gap will need to be bridged by borrowing.