

Appendix A - General fund capital programme 2021-22 Month 8

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	36,188	29,648	(6,540)	37,515	35,698	(1,817)	33,369	41,726	8,357	107,072	107,072	-
Southwark Schools for the Future	2,598	524	(2,074)	-	2,074	2,074	-	-	-	2,598	2,598	-
Environment and Leisure	29,398	21,758	(7,640)	36,467	33,036	(3,431)	77,891	88,962	11,071	143,756	143,756	-
Housing and Modernisation	12,035	13,470	1,435	14,277	14,277	-	43,172	41,737	(1,435)	69,484	69,484	-
Chief Executive's	62,013	41,236	(20,777)	66,244	84,239	17,995	43,977	46,759	2,782	172,234	172,234	-
TOTAL EXPENDITURE	142,232	106,636	(35,596)	154,503	169,324	14,821	198,409	219,184	20,775	495,144	495,144	-
FUNDED BY:												
Corporate Resource Pool	28,808	28,808	-	21,964	21,964	-	32,500	32,500	-	83,272	83,272	-
Major Repairs allowance	-	-	-	-	-	-	-	-	-	-	-	-
Supported Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	821	102	(719)	-	719	719	3,412	3,412	-	4,233	4,233	-
Revenue	92	92	-	-	-	-	-	-	-	92	92	-
Capital Grants	24,830	23,112	(1,718)	8,592	10,362	1,770	21,703	21,651	(52)	55,125	55,125	-
Section 106 and CIL	12,374	9,564	(2,810)	6,762	9,831	3,069	24,484	24,225	(259)	43,620	43,620	-
External Contributions	2,711	1,436	(1,275)	1,100	1,100	-	288	1,563	1,275	4,099	4,099	-
TOTAL RESOURCES	69,636	63,114	(6,522)	38,418	43,976	5,558	82,387	83,351	964	190,441	190,441	-
Financing to be agreed/Borrowing	72,596	43,522	(29,074)	116,085	125,348	9,263	116,022	135,833	19,811	304,703	304,703	-

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