

Appendix C - Budget virements and variations 2021-22 M8 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 M4 2021-22											
		73,908,119	31,765,091	105,673,210	2,598,051	140,399,803	69,433,164	160,070,060	478,174,288	2,075,569,596	2,553,743,883
M8 VIREMENTS TO BE APPROVED											
Environment and Leisure											
Fredricks and Surrey Docks Adventure	L-2340-0412					(150,000)			(150,000)		(150,000)
Fredricks and Surrey Docks Adventure	L-2340-0412					(333,031)			(333,031)		(333,031)
Adventure Playground	L-2340-0423					483,031			483,031		483,031
Cemetery Burial Strategy	L-2340-0370					(526,902)			(526,902)		(526,902)
Cemetery Burial Strategy	L-2340-0370					(623,098)			(623,098)		(623,098)
Nunhead Cemetery Wall Repair	L-2340-0422					1,150,000			1,150,000		1,150,000
									-		-
Chief Executive's											
71-75 Albion Street	R-4020-0180.01							40,000	40,000		40,000
Albion Street Permiability	R-4020-0323.01							(20,000)	(20,000)		(20,000)
Albion Street	R-7000-2021.05.08							(20,000)	(20,000)		(20,000)
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							70,000	70,000		70,000
711 – 717 Old Kent R	R-4020-0150.11							50,000	50,000		50,000
719-727 Old Kent Road	R-4020-0150.13							(50,000)	(50,000)		(50,000)
									-		-
HRA											
Asset Management Strategy (QHIP)	NPHS									203,753	203,753
Installation of LD2	NPHS-LD2									(203,753)	(203,753)
Tustin	Tustin									8,956	8,956
Hidden Homes	regHidH									(8,956)	(8,956)
											-
TOTAL VIREMENTS TO BE APPROVED AT M8											
		-	-	-	-	-	-	-	-	-	-
M8 - VARIATIONS TO BE APPROVED											
Children's Services											
Foster Carer Homes	E-6300-0310	92,019		92,019					92,019		92,019
SEND and Disabilities Development	E-6300-0330	1,306,366		1,306,366					1,306,366		1,306,366
									-		-
Environment and Leisure											
Dulwich CGS	L-2403-1400					3,300			3,300		3,300
Herne Hill Flood Prevention	L-5110-0085					(2,098)			(2,098)		(2,098)
Flood Prevention (Highways drainage gully replacement) Programme	L-5110-0080					2,098			2,098		2,098
Consort Park Project.	L-2340-0550					51,560			51,560		51,560
Additional Replacement Tree Planting	L-2340-0390					85,877			85,877		85,877
Nunhead & Peckham Rye -CGS	L-2403-1500					15,000			15,000		15,000
Monument & Memorial	L-2340-0410					2,000,000			2,000,000		2,000,000
Library Infrastructure Programme	L-1340-0040					1,200,000			1,200,000		1,200,000
									-		-
Housing & Modernisation											
Ilderton Rd East	G-1694-3000.01.02						51,129		51,129		51,129
											-
Chief Executive's											
Camberwell Station Road	R-4020-0071.01							1,000,000	1,000,000		1,000,000
Windsor Walk	R-4020-0071.02							150,000	150,000		150,000
Camberwell High Street	R-4020-0071.03							300,000	300,000		300,000
Engagement	R-4020-0071.04							49,000	49,000		49,000
Low Carbon Transport	R-2021-0040.05							56,000	56,000		56,000
Rye Lane - Social Distancing	R-2021-0040.08							10,000	10,000		10,000
Burgess Park to Peckham	R-2021-0080.05							85,000	85,000		85,000

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Borough Road	R-2021-0080.06							15,000	15,000		15,000
Tanner St to Willow Walk	R-2021-0080.07							87,000	87,000		87,000
Pullens Yard Improvements	R-4020-0130							912,000	912,000		912,000
Void Shops & Council Owned Parade	R-4020-0140.01							1,500,000	1,500,000		1,500,000
sn	R-4020-0341.1							5,000,000	5,000,000		5,000,000
South Dock Marina Essential Works	R-4020-0341.1							3,000,000	3,000,000		3,000,000
HRA											
Marie Curie	Marie									3,432,000	3,432,000
Aylesbury Estate Regeneration	regAyIM									37,162,257	37,162,257
Hidden Homes	regHidH									468,314	468,314
Regeneration and Development	SRPP									3,175,000	3,175,000
Direct Delivery - New Council Homes Phases 1-5	regDDPHs									(6,148,552)	(6,148,552)
Aylesbury FDS New Build Packages A & B	AlysFDS									10,974,606	10,974,606
Ledbury Towers	LedTowApp									168,748,681	168,748,681
Other Installation of Sprinkler & Smoke detection	othiss									(30,304)	(30,304)
TOTAL VARIATIONS TO BE APPROVED AT M8		1,398,385	-	1,398,385	-	3,355,737	51,129	12,164,000	16,969,251	217,782,002	234,751,253
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT M8 2021/22											
		1,398,385	-	1,398,385	-	3,355,737	51,129	12,164,000	16,969,251	217,782,002	234,751,253
REVISED BUDGETS											
		75,306,504	31,765,091	107,071,595	2,598,051	143,755,540	69,484,293	172,234,060	495,143,539	2,293,351,597	2,788,495,136
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:											
Corporate Resources / Capital Receipt		-	-	-	-	3,202,098	51,129	10,412,000	13,665,227	11,906,051	25,571,278
Major Repairs Allowance		-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-
Revenue		92,019	-	92,019	-	-	-	-	92,019	5,740,815	5,832,834
Capital Grant		1,306,366	-	1,306,366	-	85,877	-	1,752,000	3,144,243	31,000,000	34,144,243
Section 106 and CIL		-	-	-	-	51,560	-	-	51,560	327,820	379,379
External Contribution		-	-	-	-	16,202	-	-	16,202	-	16,202
Supported Borrowing		-	-	-	-	-	-	-	-	168,807,316	168,807,316
TOTAL RESOURCES		1,398,385	-	1,398,385	-	3,355,737	51,129	12,164,000	16,969,251	217,782,002	234,751,253