

Appendix D - General fund capital programme 2021-22 detail

Capital Programme 2021/22 - 2030/31	2021/22				2022/23			2023/24 - 2030/31			Total Programme 2021/22-2030/31		
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
Environment and Leisure													
Cleaner Greener Safer	3,069	697	1,475	(1,594)	3,306	3,980	674	11,780	12,700	920	18,155	18,155	0
Cycle Superhighway 4 Project	500	7	20	(480)	2,409	2,889	480	0	0	0	2,909	2,909	0
Southwark School Streets	200	49	200	0	910	910	0	1,584	1,584	0	2,694	2,694	0
Cycle Hangers	350	31	350	0	359	359	0	0	0	0	709	709	0
Other PR Projects	2,242	703	2,568	326	1,941	1,615	(326)	1,131	1,131	0	5,314	5,314	0
StreetCare	6,179	3,177	5,033	(1,146)	6,440	6,795	355	30,514	31,304	790	43,133	43,133	0
Air Quality	300	102	300	0	125	125	0	375	375	0	800	800	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	126	121	0	0	0	0	0	0	0	121	121	0
Carbon Reduction Investment	1,650	0	750	(900)	538	1,438	900	0	0	0	2,188	2,188	0
Climate Emergency	2,500	0	0	(2,500)	2,500	1,250	(1,250)	20,000	23,750	3,750	25,000	25,000	0
Street Metal Works	890	154	890	0	1,450	1,450	0	2,127	2,127	0	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	(58)	668	0	0	0	0	0	0	0	668	668	0
Culture	353	87	353	0	200	200	0	900	900	0	1,453	1,453	0
Cemetery Burial Strategy	190	7	148	(43)	94	137	43	0	0	0	284	284	0
Nunhead Cemetery Wall Repair	133	19	22	(111)	0	111	111	0	0	0	133	133	0
East Lodge Nunhead Cemetery	548	38	361	(188)	13	155	142	0	45	45	561	561	0
Drinking Water Fountains throughout Southwark	0	0	0	0	57	30	(27)	0	27	27	57	57	0
Adventure Playground	11	0	11	0	1	1	0	173	173	0	184	184	0
Tree Planting	836	244	836	0	1,200	960	(240)	2,642	2,882	240	4,678	4,678	0
Parks	2,633	396	3,379	746	12,011	7,014	(4,997)	2,597	6,848	4,251	17,241	17,241	0
South Dock Marina	311	20	311	0	252	94	(158)	0	158	158	563	563	0
Active Southwark Community Investment Fund	300	0	20	(280)	200	200	0	0	280	280	500	500	0
Leisure	2,114	1,602	2,074	(40)	1,714	1,403	(311)	2,136	2,486	350	5,963	5,963	0
CIL 2021- Parks	673	0	293	(380)	0	380	380	0	0	0	673	673	0
CIL 2021- Highways	1,043	18	110	(933)	0	728	728	0	206	206	1,043	1,043	0
CIL 2021- CGS	142	1	25	(117)	0	65	65	0	52	52	142	142	0
Monument & Memorial	0	0	0	0	400	400	0	1,600	1,600	0	2,000	2,000	0
Environment and Leisure Total	29,398	7,420	21,758	(7,640)	36,467	33,036	(3,431)	77,891	88,961	11,070	143,756	143,756	0
Chief Executive's													
Transport Policy & Planning	2,730	1,448	2,230	(500)	400	900	500	0	0	0	3,131	3,131	0
Walworth Town Hall	350	209	350	0	2,282	2,282	0	0	0	0	2,632	2,632	0
Canada Water Leisure Centre	5,500	2,484	4,500	(1,000)	16,000	16,000	0	10,914	11,914	1,000	32,414	32,414	0
Blue Market Regeneration Programme	1,333	843	1,333	0	0	0	0	0	0	0	1,333	1,333	0
Revitalising the Blue	750	64	750	0	1,250	1,250	0	0	0	0	2,000	2,000	0
Riverside Walk	100	13	60	(40)	1,287	1,327	40	100	100	0	1,487	1,487	0
Regeneration North	2,874	1,595	1,867	(1,007)	3,397	2,622	(774)	32	1,814	1,781	6,303	6,303	0
Revitalising Camberwell	0	0	0	0	1,000	1,000	0	1,095	1,095	0	2,095	2,095	0
Peckham Rye Station Redevelopment	6,541	301	3,552	(2,990)	9,686	12,676	2,990	0	0	0	16,228	16,228	0
The Old Vic	0	0	0	0	2,736	2,736	0	1,000	1,000	0	3,736	3,736	0
Regeneration South	17,836	1,869	9,155	(8,682)	10,996	19,677	8,682	360	360	0	29,192	29,192	0
21-23 Parkhouse Street	50	5	50	0	3,356	3,356	0	0	0	0	3,406	3,406	0
Peckham Library Square	554	148	344	(210)	6,025	6,235	210	0	0	0	6,579	6,579	0
Regeneration Capital	1,650	357	1,189	(461)	1,584	2,046	461	6,500	6,500	0	9,734	9,734	0
Strategic Acquisitions	15,307	3,532	9,756	(5,551)	500	6,051	5,551	0	0	0	15,807	15,807	0
Property Services	1,438	280	1,102	(336)	944	1,280	336	860	860	0	3,242	3,242	0

Appendix D - General fund capital programme 2021-22 detail

Capital Programme 2021/22 - 2030/31	2021/22				2022/23			2023/24 - 2030/31			Total Programme 2021/22-2030/31		
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
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	62,013	13,148	41,236	(20,776)	66,244	84,239	17,995	43,977	46,758	2,781	172,234	172,234	0
Children's and Adults' Services													
Adult PSS Capital Allocations	500	0	200	(300)	500	500	0	4,285	4,585	300	5,285	5,285	0
Telecare expansion	143	0	60	(83)	0	83	83	0	0	0	143	143	0
Lifecycle capital prog- Anchor homes	2,867	748	1,000	(1,867)	1,157	3,024	1,867	1,408	1,408	0	5,432	5,432	0
Lifecycle capital prog- ASC properties	606	231	550	(56)	788	788	0	8,911	8,967	56	10,305	10,305	0
Mosaic Management Information Development	600	81	300	(300)	0	300	300	0	0	0	600	600	0
Bed Based Care	5,000	0	0	(5,000)	5,000	2,000	(3,000)	0	8,000	8,000	10,000	10,000	0
2018/19 Primary Schools refurbishment programme	40	21	40	0	0	0	0	0	0	(0)	40	40	0
2019/20 Primary Schools refurbishment programme	70	1	70	0	10	10	0	0	0	0	80	80	0
Primary Schools refurbishment programme 2020/21	677	217	677	0	10	10	0	0	0	0	687	687	0
Primary Schools refurbishment programme 2021/22	3,325	1,434	3,325	0	175	175	0	0	0	(0)	3,500	3,500	0
Autism Spectrum	0	0	0	0	0	0	0	900	900	0	900	900	0
Beornund Primary School Redevelopment	3,222	153	1,000	(2,222)	8,389	10,611	2,222	(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	0	0	0	0	0	0	0	0	0	0	0	0	0
LSBU Passmore	87	87	87	0	0	0	0	0	0	0	87	87	0
Permanent Expansion	10,092	1,822	10,092	0	2,500	2,500	0	0	0	0	12,592	12,592	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	307	58	307	0	2,500	2,500	0	619	619	0	3,426	3,426	0
School Retention	0	0	0	0	0	0	0	6,746	6,746	0	6,746	6,746	0
Rotherhithe Primary School Expansion	6,697	6,484	11,181	4,484	8,479	3,995	(4,484)	0	0	0	15,176	15,176	0
SEND and disabilities development	1,765	172	569	(1,195)	1,306	2,502	1,195	(0)	(0)	0	3,071	3,071	0
Southwark Inclusive Learning Service KS4	0	0	0	0	3,200	3,200	0	0	0	0	3,200	3,200	0
Troubled Families	92	92	92	0	0	0	0	0	0	0	92	92	0
Children's and Adults' Services Total	36,188	11,602	29,648	(6,540)	37,515	35,698	(1,816)	33,369	41,725	8,356	107,072	107,072	0
Southwark Schools for the Future													
KS3 SILS	524	253	524	0	0	0	0	0	0	0	524	524	0
Contingency and retention payments	2,074	0	0	(2,074)	0	2,074	2,074	0	0	0	2,074	2,074	0
Southwark Schools for the Future Total	2,598	253	524	(2,074)	0	2,074	2,074	0	0	0	2,598	2,598	0
Housing and Modernisation													
Housing Renewal	2,348	401	2,268	(80)	2,106	2,106	0	16,513	16,593	80	20,967	20,967	0
Gypsy and Travellers Site Fire Safety Reconfiguration	217	48	217	0	0	0	0	0	0	0	217	217	0
IT Investment Schemes	2,490	1,189	3,557	1,067	6,655	6,655	0	5,275	4,208	(1,067)	14,421	14,421	(0)
Smart Working Programme	2,518	466	2,039	(479)	0	0	0	1,088	1,568	479	3,606	3,606	0
Operational Buildings Life Cycle Investment	2,836	1,628	3,824	988	5,035	5,035	0	11,669	10,681	(988)	19,540	19,540	0
PPM & Compliance Programme (CRP)	320	49	250	(70)	480	480	0	8,581	8,651	70	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	1	5	10	9	0	0	0	46	37	(9)	47	47	0
Housing and Modernisation Total	12,035	3,786	13,470	1,434	14,277	14,277	0	43,173	41,738	(1,434)	69,484	69,484	0

Appendix D - General fund capital programme 2021-22 detail

Capital Programme 2021/22 - 2030/31	2021/22				2022/23			2023/24 - 2030/31			Total Programme 2021/22-2030/31		
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
Capital Programme 2021/22-2030/31	Total General Fund Programme												
	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
Total Expenditure	142,232	36,209	106,637	(35,595)	154,502	169,324	14,822	198,409	219,182	20,773	495,144	495,144	0
Total Resources	69,636	0	63,114	(6,522)	38,418	43,976	5,558	82,387	83,351	964	190,441	190,441	0
Forecast variation (under)/over	72,596	36,209	43,523	(29,073)	116,084	125,348	9,264	116,022	135,831	19,809	304,703	304,703	0
Cumulative position					188,680	168,871	(19,809)	304,703	304,703	0	304,703	304,703	0