

**Appendix D - General fund capital programme 2022-23 M4 detail**

| Capital Programme 2022/23 - 2031/32                          | 2022/23        |               |               |                | 2023/24        |               |              | 2024/25 - 2031/32 |               |              | Total Programme 2022/23-2031/32 |                |          |
|--|----------------|---------------|---------------|----------------|----------------|---------------|--------------|-------------------|---------------|--------------|---------------------------------|----------------|----------|
| 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    |
| <b>Environment and Leisure</b>                               |                |               |               |                |                |               |              |                   |               |              |                                 |                |          |
| <b>CIL 2021- CGS</b>   | 44             | 0             | 44            | 0              | 48             | 48            | 0            | 44                | 44            | 0            | 136                             | 136            | 0        |
| Cleaner Greener Safer  | 1,836          | 349           | 1,836         | 0              | 1,832          | 1,832         | 0            | 13,113            | 13,113        | 0            | 16,782                          | 16,782         | 0        |
| Cycle Superhighway 4 Project                                 | 0              | 0             | 0             | 0              | 2,904          | 2,904         | 0            | 0                 | 0             | 0            | 2,904                           | 2,904          | 0        |
| Southwark School Streets                                     | 600            | 14            | 600           | 0              | 910            | 910           | 0            | 1,083             | 1,083         | 0            | 2,593                           | 2,593          | 0        |
| Cycle Hangers  | 378            | 190           | 378           | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 378                             | 378            | 0        |
| CIL 2021- Highways   | 754            | 1             | 434           | (320)          | 369            | 689           | 320          | 0                 | 0             | 0            | 1,123                           | 1,123          | 0        |
| LIP Programme  | 624            | 0             | 624           | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 624                             | 624            | 0        |
| Other PR Projects  | 2,973          | 820           | 2,431         | (541)          | 1,633          | 2,174         | 541          | 607               | 607           | 0            | 5,213                           | 5,213          | 0        |
| StreetCare   | 5,846          | 643           | 5,756         | (90)           | 6,338          | 6,338         | 0            | 27,233            | 27,323        | 90           | 39,417                          | 39,417         | 0        |
| Air Quality  | 1,481          | 53            | 1,296         | (185)          | 0              | 185           | 185          | 0                 | 0             | 0            | 1,481                           | 1,481          | 0        |
| Air Quality Action Plan & Climate Emergency Delivery Project | 1,120          | 6             | 780           | (340)          | 0              | 340           | 340          | 0                 | 0             | 0            | 1,120                           | 1,120          | 0        |
| Regulatory Services  | 556            | 290           | 556           | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 556                             | 556            | 0        |
| Carbon Reduction Investment                                  | 2,188          | 0             | 837           | (1,351)        | 0              | 1,351         | 1,351        | 0                 | 0             | 0            | 2,188                           | 2,188          | 0        |
| Climate Emergency  | 1,250          | 0             | 2,946         | 1,696          | 1,250          | 2,300         | 1,050        | 22,500            | 19,754        | (2,746)      | 25,000                          | 25,000         | 0        |
| Street Metal Works   | 1,428          | 412           | 889           | (539)          | 2,127          | 889           | (1,238)      | 0                 | 1,778         | 1,778        | 3,555                           | 3,555          | 0        |
| Walworth Library & Heritage Centre                           | 574            | 33            | 574           | 0              | 408            | 408           | 0            | 0                 | 0             | 0            | 982                             | 982            | 0        |
| Youth Services   | 639            | 11            | 639           | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 639                             | 639            | 0        |
| Culture  | 398            | 64            | 398           | 0              | 113            | 113           | 0            | 788               | 788           | 0            | 1,298                           | 1,298          | 0        |
| Cemetery Burial Strategy                                     | 153            | (6)           | 65            | (88)           | 75             | 163           | 88           | 0                 | 0             | 0            | 228                             | 228            | 0        |
| Nunhead Cemetery Wall Repair                                 | 104            | 3             | 69            | (35)           | 0              | 8             | 8            | 0                 | 27            | 27           | 104                             | 104            | 0        |
| East Lodge Nunhead Cemetery                                  | 462            | 8             | 400           | (62)           | 31             | 19            | (13)         | 0                 | 75            | 75           | 493                             | 493            | 0        |
| Drinking Water Fountains throughout Southwark                | 30             | 0             | 15            | (15)           | 27             | 42            | 15           | 0                 | 0             | 0            | 57                              | 57             | 0        |
| Adventure Playground   | 2              | 0             | 2             | 0              | 171            | 171           | 0            | 0                 | 0             | 0            | 173                             | 173            | 0        |
| Tree Planting  | 900            | 84            | 950           | 50             | 1,200          | 1,200         | 0            | 1,498             | 1,448         | (50)         | 3,598                           | 3,598          | 0        |
| CIL 2021- Parks  | 545            | 20            | 545           | 0              | 100            | 100           | 0            | 0                 | 0             | 0            | 645                             | 645            | 0        |
| Parks  | 9,676          | 1,053         | 7,988         | (1,689)        | 7,700          | 8,813         | 1,114        | 1,947             | 2,522         | 575          | 19,323                          | 19,323         | 0        |
| South Dock Marina  | 1,136          | 83            | 422           | (714)          | 2,103          | 2,383         | 280          | 180               | 614           | 434          | 3,420                           | 3,420          | 0        |
| Active Southwark Community Investment Fund                   | 150            | 0             | 150           | 0              | 330            | 330           | 0            | 20                | 20            | 0            | 500                             | 500            | 0        |
| Leisure  | 961            | 2             | 1,599         | 638            | 2,459          | 2,421         | (38)         | 1,522             | 922           | (600)        | 4,943                           | 4,943          | 0        |
| <b>Environment and Leisure Total</b>                         | <b>36,810</b>  | <b>4,134</b>  | <b>33,223</b> | <b>(3,587)</b> | <b>32,129</b>  | <b>36,132</b> | <b>4,004</b> | <b>70,536</b>     | <b>70,119</b> | <b>(417)</b> | <b>139,475</b>                  | <b>139,475</b> | <b>0</b> |
| <b>Chief Executive's</b>                                     |                |               |               |                |                |               |              |                   |               |              |                                 |                |          |
| Walworth Town Hall   | 2,267          | 6             | 1,006         | (1,261)        | 0              | 1,000         | 1,000        | 0                 | 261           | 261          | 2,267                           | 2,267          | 0        |
| Canada Water Leisure Centre                                  | 11,828         | 1,867         | 10,828        | (1,000)        | 11,914         | 11,914        | 0            | 0                 | 1,000         | 1,000        | 23,742                          | 23,742         | 0        |
| Blue Market Regeneration Programme                           | 5              | (29)          | 5             | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 5                               | 5              | 0        |
| Revitalising the Blue  | 1,862          | 3             | 850           | (1,012)        | 0              | 1,012         | 1,012        | 0                 | 0             | 0            | 1,862                           | 1,862          | 0        |
| Riverside Walk   | 1,365          | 3             | 100           | (1,265)        | 100            | 1,365         | 1,265        | 0                 | 0             | 0            | 1,465                           | 1,465          | 0        |
| Regeneration North   | 3,150          | 141           | 1,786         | (1,365)        | 1,451          | 2,309         | 857          | 362               | 869           | 507          | 4,964                           | 4,964          | 0        |
| Revitalising Camberwell                                      | 1,000          | 0             | 0             | (1,000)        | 1,095          | 1,000         | (95)         | 0                 | 1,095         | 1,095        | 2,095                           | 2,095          | 0        |
| Peckham Rye Station Redevelopment                            | 12,941         | (1,011)       | 1,892         | (11,050)       | 0              | 9,800         | 9,800        | 0                 | 1,250         | 1,250        | 12,941                          | 12,941         | 0        |
| The Old Vic  | 2,736          | 0             | 2,736         | 0              | 1,000          | 1,000         | 0            | 0                 | 0             | 0            | 3,736                           | 3,736          | 0        |
| Regeneration South   | 13,199         | (360)         | 11,526        | (1,673)        | 360            | 2,013         | 1,653        | 0                 | 20            | 20           | 13,559                          | 13,559         | 0        |
| 21-23 Parkhouse Street                                       | 3,380          | 0             | 3,380         | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 3,380                           | 3,380          | 0        |
| Peckham Library Square                                       | 6,357          | 7             | 6,357         | 0              | 0              | 0             | 0            | 0                 | 0             | 0            | 6,357                           | 6,357          | 0        |
| Regeneration Capital   | 1,955          | 74            | 1,919         | (36)           | 4,400          | 4,436         | 36           | 0                 | 0             | 0            | 6,355                           | 6,355          | 0        |
| Strategic Acquisitions                                       | 22,572         | 130           | 2,132         | (20,440)       | 0              | 20,440        | 20,440       | 0                 | 0             | 0            | 22,572                          | 22,572         | 0        |
| Property Services  | 2,024          | 218           | 1,826         | (198)          | 860            | 1,058         | 198          | 0                 | 0             | 0            | 2,884                           | 2,884          | 0        |
| Elephant & Castle Regeneration                               | 4,800          | 0             | 4,800         | 0              | 12,300         | 12,300        | 0            | 10,816            | 10,816        | 0            | 27,916                          | 27,916         | 0        |

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| Capital Programme 2022/23 - 2031/32                   | 2022/23                             |                      |                 |                 | 2023/24               |                 |                 | 2024/25 - 2031/32        |                 |                 | Total Programme 2022/23-2031/32        |                 |                 |
|---|-------------------------------------|----------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|--------------------------|-----------------|-----------------|--|-----------------|-----------------|
| 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           |
| <b>Chief Executive's Total</b>                        | <b>91,441</b>                       | <b>1,049</b>         | <b>51,142</b>   | <b>(40,299)</b> | <b>33,480</b>         | <b>69,646</b>   | <b>36,166</b>   | <b>11,178</b>            | <b>15,311</b>   | <b>4,133</b>    | <b>136,100</b>                         | <b>136,100</b>  | <b>0</b>        |
| <b>Children's and Adults' Services</b>                |                                     |                      |                 |                 |                       |                 |                 |                          |                 |                 |  |                 |                 |
| Adult PSS Capital Allocations                         | 500                                 | 0                    | 700             | 200             | 500                   | 500             | 0               | 4,285                    | 4,085           | (200)           | 5,285                                  | 5,285           | 0               |
| Telecare expansion                                    | 43                                  | 11                   | 43              | (0)             | 0                     | 0               | 0               | 0                        | 0               | 0               | 43                                     | 43              | (0)             |
| Lifecycle capital prog- Anchor homes                  | 2,024                               | (0)                  | 522             | (1,502)         | 1,362                 | 1,000           | (362)           | 1,000                    | 2,864           | 1,864           | 4,386                                  | 4,386           | (0)             |
| Lifecycle capital prog- ASC properties                | 788                                 | 11                   | 581             | (207)           | 748                   | 500             | (248)           | 8,414                    | 8,869           | 455             | 9,950                                  | 9,950           | (0)             |
| Mosaic Management Information Development             | 493                                 | 9                    | 493             | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 493                                    | 493             | 0               |
| Bed Based Care  | 1,650                               | 0                    | 500             | (1,150)         | 3,000                 | 500             | (2,500)         | 5,000                    | 8,650           | 3,650           | 9,650                                  | 9,650           | 0               |
| Primary Schools Refurbishment Programme Retention     | 95                                  | 0                    | 95              | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 95                                     | 95              | 0               |
| Primary Schools refurbishment programme 2020/21       | 420                                 | 0                    | 420             | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 420                                    | 420             | 0               |
| Primary Schools refurbishment programme 2021/22       | 1,024                               | 283                  | 539             | (485)           | 0                     | 485             | 485             | 0                        | 0               | 0               | 1,024                                  | 1,024           | (0)             |
| Primary Schools refurbishment programme 2022/23       | 3,500                               | 0                    | 3,474           | (26)            | 0                     | 26              | 26              | 0                        | (0)             | (0)             | 3,500                                  | 3,500           | 0               |
| Autism Spectrum                                       | 0                                   | 0                    | 0               | 0               | 900                   | 900             | 0               | 0                        | 0               | 0               | 900                                    | 900             | 0               |
| Beormund Primary School Redevelopment                 | 1,000                               | 187                  | 300             | (700)           | 11,798                | 5,323           | (6,475)         | 1,000                    | 8,175           | 7,175           | 13,798                                 | 13,798          | 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   | 0                                   | 0                    | 0               | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 0                                      | 0               | 0               |
| Permanent Expansion                                   | 12,312                              | (5)                  | 641             | (11,671)        | 1,327                 | 1,536           | 209             | (0)                      | 11,462          | 11,462          | 13,639                                 | 13,639          | (0)             |
| Primary Schools refurbishment programme               | 0                                   | 0                    | 0               | 0               | 3,179                 | 3,179           | 0               | 5,009                    | 5,009           | 0               | 8,188                                  | 8,188           | 0               |
| Riverside Primary School                              | 2,000                               | 214                  | 415             | (1,585)         | 3,857                 | 3,800           | (57)            | (0)                      | 1,642           | 1,642           | 5,857                                  | 5,857           | 0               |
| School Retention                                      | 0                                   | 0                    | 0               | 0               | 1,276                 | 1,276           | 0               | 0                        | 0               | 0               | 1,276                                  | 1,276           | 0               |
| Rotherhithe Primary School Expansion                  | 3,792                               | 1,378                | 3,519           | (274)           | 1,000                 | 1,274           | 274             | 0                        | 0               | 0               | 4,792                                  | 4,792           | 0               |
| St Josephs CIL  | 0                                   | 0                    | 0               | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 0                                      | 0               | 0               |
| SEND and disabilities development                     | 1,631                               | 24                   | 1,631           | 0               | 10,707                | 10,707          | 0               | 0                        | 0               | 0               | 12,338                                 | 12,338          | 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                                     | 2,051                               | 100                  | 1,087           | (964)           | 0                     | 926             | 926             | 0                        | 38              | 38              | 2,051                                  | 2,051           | 0               |
| Classrooms  | 20                                  | 20                   | 20              | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 20                                     | 20              | 0               |
| <b>Children's and Adults' Services Total</b>          | <b>33,441</b>                       | <b>2,232</b>         | <b>15,077</b>   | <b>(18,364)</b> | <b>42,854</b>         | <b>35,132</b>   | <b>(7,722)</b>  | <b>24,709</b>            | <b>50,795</b>   | <b>26,086</b>   | <b>101,003</b>                         | <b>101,003</b>  | <b>(0)</b>      |
| <b>Southwark Schools for the Future</b>               |                                     |                      |                 |                 |                       |                 |                 |                          |                 |                 |  |                 |                 |
| KS3 SILS  | 247                                 | 0                    | 247             | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 247                                    | 247             | 0               |
| Contingency and retention payments                    | 2,074                               | 0                    | 2,074           | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 2,074                                  | 2,074           | 0               |
| <b>Southwark Schools for the Future Total</b>         | <b>2,321</b>                        | <b>0</b>             | <b>2,321</b>    | <b>0</b>        | <b>0</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>                 | <b>0</b>        | <b>0</b>        | <b>2,321</b>                           | <b>2,321</b>    | <b>0</b>        |
| <b>Housing and Modernisation</b>                      |                                     |                      |                 |                 |                       |                 |                 |                          |                 |                 |  |                 |                 |
| Gypsy and Travellers Site Fire Safety Reconfiguration | 169                                 | 1                    | 169             | 0               | 0                     | 0               | 0               | 0                        | 0               | 0               | 169                                    | 169             | 0               |
| IT Investment Schemes                                 | 5,948                               | 125                  | 5,027           | (920)           | 125                   | 3,204           | 3,079           | 4,083                    | 1,925           | (2,159)         | 10,156                                 | 10,156          | 0               |
| PPM & Compliance Programme (CRP)                      | 429                                 | 52                   | 195             | (234)           | 400                   | 368             | (32)            | 8,251                    | 8,517           | 266             | 9,080                                  | 9,080           | 0               |
| Operational Buildings Life Cycle Investment           | 3,364                               | 507                  | 1,383           | (1,982)         | 4,000                 | 3,355           | (645)           | 6,681                    | 9,308           | 2,627           | 14,045                                 | 14,045          | 0               |
| Smart Working Programme                               | 0                                   | 217                  | 2,130           | 2,130           | 0                     | 259             | 259             | 2,389                    | 0               | (2,389)         | 2,389                                  | 2,389           | (0)             |
| Housing Renewal                                       | 2,820                               | 283                  | 1,585           | (1,235)         | 3,466                 | 2,613           | (853)           | 21,563                   | 23,651          | 2,088           | 27,849                                 | 27,849          | 0               |
| <b>Housing and Modernisation Total</b>                | <b>12,730</b>                       | <b>1,061</b>         | <b>10,489</b>   | <b>(2,241)</b>  | <b>7,991</b>          | <b>9,799</b>    | <b>1,808</b>    | <b>42,967</b>            | <b>43,400</b>   | <b>433</b>      | <b>63,688</b>                          | <b>63,688</b>   | <b>(0)</b>      |
| <b>Capital Programme 2022/23-2031/32</b>              | <b>Total General Fund Programme</b> |                      |                 |                 |                       |                 |                 |                          |                 |                 |  |                 |                 |
|   | <b>2022/23</b>                      |                      |                 |                 | <b>2023/24</b>        |                 |                 | <b>2024/25 - 2031/32</b> |                 |                 | <b>Total Programme 2022/23-2031/32</b> |                 |                 |
|   | <b>Revised Budget</b>               | <b>Spend to date</b> | <b>Forecast</b> | <b>Variance</b> | <b>Revised Budget</b> | <b>Forecast</b> | <b>Variance</b> | <b>Revised Budget</b>    | <b>Forecast</b> | <b>Variance</b> | <b>Revised Budget</b>                  | <b>Forecast</b> | <b>Variance</b> |

Appendix D - General fund capital programme 2022-23 M4 detail

| Capital Programme 2022/23 - 2031/32 | 2022/23        |               |          |          | 2023/24        |          |          | 2024/25 - 2031/32 |          |          | Total Programme 2022/23-2031/32 |          |          |
|-------------------------------------|----------------|---------------|----------|----------|----------------|----------|----------|-------------------|----------|----------|---------------------------------|----------|----------|
| 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    |
|                                     | £'000          |               | £'000    | £'000    | £'000          | £'000    | £'000    | £'000             | £'000    | £'000    | £'000                           | £'000    | £'000    |
| Total Expenditure                   | 176,743        | 8,476         | 112,252  | (64,491) | 116,454        | 150,710  | 34,256   | 149,390           | 179,625  | 30,235   | 442,587                         | 442,587  | (0)      |
| Total Resources                     | 44,419         | 0             | 34,906   | (9,513)  | 35,677         | 40,348   | 4,671    | 82,132            | 86,974   | 4,842    | 162,228                         | 162,228  | 0        |
| Forecast variation (under)/over     | 132,324        | 8,476         | 77,346   | (54,978) | 80,777         | 110,362  | 29,585   | 67,258            | 92,651   | 25,393   | 280,359                         | 280,359  | (0)      |
| Cumulative position                 |                |               |          |          | 213,100        | 187,708  | (25,393) | 280,358           | 280,358  | (0)      | 280,359                         | 280,359  | (0)      |