

Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Finance and Corporate Services	Environment and Leisure	Housing and Modernisation	Chief Executive's	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
		£	£	£	£	£	£	£	£	£	£	£
<b>CURRENT PROGRAMME AT MONTH 4 2022/23</b>		71,195,833	29,807,508	101,003,341	2,320,644	-	139,474,760	63,687,960	136,099,657	442,586,361	2,132,009,474	2,574,595,835
<b>M8 VIREMENTS TO BE APPROVED</b>												
<b>Children's Services</b>												
SEND and Disabilities Development	E-6300-0330	(5,592,177)		(5,592,177)						(5,592,177)		(5,592,177)
The Charter School E.Dulwich	E-1406-0340	500,000		500,000						500,000		500,000
Primary Schools Refurbishment Programme 2022/23	E-0000-2022	(1,460,935)		(1,460,935)						(1,460,935)		(1,460,935)
John Ruskin School	E-0000-2022.1	537,000		537,000						537,000		537,000
Haymerle School	E-0000-2022.2	1,425,039		1,425,039						1,425,039		1,425,039
Crawford Primary School	E-0000-2022.5	404,881		404,881						404,881		404,881
Crampton Emergency Leak Repair	E-0000-2022.6	6,205		6,205						6,205		6,205
Robert Browning Top Floor Ceiling	E-0000-2022.7	82,000		82,000						82,000		82,000
Tower Bridge School	E-0000-2022.8	750		750						750		750
Grove Nursery School	E-0000-2022.9	20,000		20,000						20,000		20,000
Primary School Refurbishment (Fees)	E-0000-2022.99	268		268						268		268
Package 1 PPM	E-0000-2022.3	98,876		98,876						98,876		98,876
Grange Primary School	E-0000-2022.4	81,942		81,942						81,942		81,942
P4a Michael Faraday	E-0000-2021.14	(85,875)		(85,875)						(85,875)		(85,875)
Decarbonising Southwark Schools Strategy	E-0000-2021.18	11,300		11,300						11,300		11,300
2021-22 PPM Retention	E-0000-2021	74,575		74,575						74,575		74,575
Townsend Primary School	E-6300-0330.19	(19,500)		(19,500)						(19,500)		(19,500)
St Johns and St Clements	E-6300-0330.27	107		107						107		107
Tuke Primary School Expansion	E-6300-0330.34	435,668		435,668						435,668		435,668
Primary Schools Refurbishment programme 2022/23	E-0000-2022	(35,505)		(35,505)						(35,505)		(35,505)
John Ruskin Primary School	E-0000-2022.1	15,047		15,047						15,047		15,047
Townsend Primary School	E-6300-0330.19	12,000		12,000						12,000		12,000
Haymerle School	E-6300-0330.20	100,000		100,000						100,000		100,000
Capita System Review	code not yet setup	300,000		300,000						300,000		300,000
Tuke Expansion	E-6300-0330.34	64,332		64,332						64,332		64,332
Capita System Review	Code To be Set Up	24,000		24,000						24,000		24,000
Highshore School	Code To be Set Up	3,000,000		3,000,000						3,000,000		3,000,000
										-		-
										-		-
<b>Housing and Modernisation</b>												
Operational Buildings Life Cycle Investment	R-4040-0060							837,000		837,000		837,000
										-		-
										-		-
<b>Adult Social Care</b>												
Adult Capital Allocations	S-0001-0008		(100,000)	(100,000)						(100,000)		(100,000)
MH Supported Housing Insourc. Transition	S-0001-0010		100,000	100,000						100,000		100,000
										-		-
										-		-
<b>Environment and Leisure</b>												
Retrofit of Library Sites	L-6200-0090.06						1,600,000			1,600,000		1,600,000
Retrofit of C&A Social Care Centres	L-6200-0090.07						176,000			176,000		176,000
Climate Emergency Unallocated	L-6200-0090.99						(1,776,000)			(1,776,000)		(1,776,000)
East Lodge Nunhead Cemetery	L-2340-0421						(819,370)			(819,370)		(819,370)
East Lodge – Lottery	L-2340-0428						819,370			819,370		819,370
Upgrade CCTV Recording System	L-6200-0070						(3,883)			(3,883)		(3,883)
Air Quality Action Plan & Climate Emergency Delivery Projects	L-6200-0080						3,883			3,883		3,883
Leisure centres Lifecycle Maintenance	L-1340-0009						(120,000)			(120,000)		(120,000)
Infrastructure & Inv	L-2340-0401						120,000			120,000		120,000
Carbon Reduction Investment	L-6200-0040						(837,000)			(837,000)		(837,000)
20mph Zone	L-5110-0062						(64,583)			(64,583)		(64,583)
Lamp Column Replacement	L-5110-0032						64,583			64,583		64,583
										-		-
										-		-
<b>Chief Executive's</b>												
Walworth Town Hall Re-Development	R-4020-0110.1								(166,789)	(166,789)		(166,789)
Holyrood Street	R-4020-0327.1								166,789	166,789		166,789
709 Old Kent Road	R-4020-0150.03								(13,145)	(13,145)		(13,145)
Strategic Property Purchase	R-4020-0150.06								464,997	464,997		464,997
593-613 Old Kent Road	R-4020-0150.10								(1,230)	(1,230)		(1,230)
711 – 717 Old Kent R	R-4020-0150.11								(10,622)	(10,622)		(10,622)
Peckham Rye Station Phase 2+3	R-4020-0061								6,000,000	6,000,000		6,000,000
Peckham Rye Station	R-4020-0064								(6,000,000)	(6,000,000)		(6,000,000)
Acquisition of Properties	R-4020-0150.01								(440,000)	(440,000)		(440,000)
										-		-
										-		-
										-		-
										-		-
<b>TOTAL VIREMENTS TO BE APPROVED AT M8</b>		-	-	0	-	-	(63,100)	837,000	-	-	-	-
										Totals Error		
<b>M8 - VARIATIONS TO BE APPROVED</b>												

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<b>Children's Services</b>												
SEND and Disabilities Development	E-6300-0330	(1,306,336)		(1,306,336)						(1,306,336)		(1,306,336)
SPA 6th Form provision	code not yet set up	6,000,000		6,000,000						6,000,000		6,000,000
Colyton Road Project	code not yet set up	2,276,249		2,276,249						2,276,249		2,276,249
<b>Adults</b>												
Changing Places Toilet Programme	S-0001-0010		120,000	120,000						120,000		120,000
<b>Environment and Leisure</b>												
East Lodge – Lottery	L-2340-0428						108,294			108,294		108,294
Low Traffic School Zones (P4-13)	L-2022-0040.02						250,000			250,000		250,000
Low Carbon Community Zone - Wyndham Rd	L-2022-0040.03						141,000			141,000		141,000
Vision Zero – Safer High Streets	L-2022-0040.04						50,000			50,000		50,000
Active Travel Community Zones	L-2022-0040.05						265,000			265,000		265,000
Access To PT- Denmark Hill	L-2022-0040.06						75,000			75,000		75,000
Lower Road C4	L-2022-0080.01						1,500,000			1,500,000		1,500,000
Rotherhithe to Peckham	L-2022-0080.02						50,000			50,000		50,000
Cycleway 35	L-2022-0080.05						50,000			50,000		50,000
Southwark Cycle Spine	L-2022-0080.06						30,000			30,000		30,000
Wayfinding - C4 C10 C14	L-2022-0080.03						800			800		800
Wayfinding - The CUT	L-2022-0080.07						5,800			5,800		5,800
Flood Prevention ( Highways drainage gully replacement) Programme	L-5110-0080						53,000			53,000		53,000
OLF SSG disability multi-sports court	L-2200-0085						(22,385)			(22,385)		(22,385)
OLF Southwark Athletics Centre	L-2200-0088						(42,752)			(42,752)		(42,752)
SDM Essential H & S Project	L-4530-0060						(145,638)			(145,638)		(145,638)
Newington Ward Park Improvements	L-2340-0350						(22,598)			(22,598)		(22,598)
Cemetery Burial Strategy	L-2340-0370						(46,667)			(46,667)		(46,667)
St. James Church Yard	L-2340-0413						(33,220)			(33,220)		(33,220)
Newington Gardens	L-2340-0416						(9,797)			(9,797)		(9,797)
Cathedral Square Project	L-2340-0450						(12,516)			(12,516)		(12,516)
Southwark Park	L-2340-0520						(85,559)			(85,559)		(85,559)
Nelson Square	L-2340-0530						(49,761)			(49,761)		(49,761)
Leathermarket Garden	L-2341-0010						(95,750)			(95,750)		(95,750)
Additional Replacement Tree Planting	L-2340-0390						80,607			80,607		80,607
Crane Replacement – South Dock Marina Boatyard	New Capital Bid						900,000			900,000		900,000
Small Lodge CNC H&S Repairs	New Capital Bid						800,000			800,000		800,000
Essential Health and Safety Works - Parks Infrastructure	New Capital Bid						2,800,000			2,800,000		2,800,000
CCTV Cameras - HD upgrade in Town Centres & Public Spaces	New Capital Bid						3,000,000			3,000,000		3,000,000
Leisure Services	New Capital Bid						675,000			675,000		675,000
<b>Chief Executive's</b>												
Peckham Townscape Heritage	R-1230-0329.3.1								664,650	664,650		664,650
Brancote Park	R-4020-0073								97,338	97,338		97,338
Elephant & Castle Leisure Centre(The Castle Centre)	L-2200-0053								(35,630)	(35,630)		(35,630)
Acquisition of Properties	R-4020-0150.01								(5,000,000)	(5,000,000)		(5,000,000)
Strategic Investment Property Acquisition	R-4020-0150.09								(15,000,000)	(15,000,000)		(15,000,000)
Murdock Street	R-4020-0150.14								260,454	260,454		260,454
Folgate Estate	R-4020-0150.15								975,503	975,503		975,503
Kentish Drover Ceram	R-4020-0067								105,341	105,341		105,341
Rotherhithe New Road	R-4020-0076								62,762	62,762		62,762
Northfield House	R-4020-0077								15,000	15,000		15,000
Revitalising the Blue	R-4020-0353								600,000	600,000		600,000
Peckham Rye Station - Phase 2+3	R-4020-0061.01								1,000,000	1,000,000		1,000,000
Canada Water Leisure Centre	R-4020-0322.01								500,000	500,000		500,000
Aylesbury - Plot 18	R-5013-0012								1,500,000	1,500,000		1,500,000
Elm House - Urgent Health & Safety Works	New bid - TBC								500,000	500,000		500,000
Southwark Pensioners - refurbish council property	New bid - TBC								1,000,000	1,000,000		1,000,000
Beornund Centre (Abbey Street)	New bid - TBC								1,600,000	1,600,000		1,600,000
<b>Housing &amp; Modernisation</b>												
IT planned preventative programme (CRP)	T-9610-0060											
DFG - Housing Renewal	G-7791-0090							(248,257)		(248,257)		(248,257)
<b>HRA</b>												
<b>TOTAL VARIATIONS TO BE APPROVED AT M8</b>		6,969,913	120,000	7,089,913	-	-	10,267,859	(248,257)	(11,194,892)	5,954,933	-	5,954,933
<b>TOTAL PROGRAMME BUDGET VIREMENTS &amp; VARIATIONS AT M8 2022/23</b>		6,969,913	120,000	7,089,913	-	-	9,430,859	588,743	(11,194,892)	5,954,933	-	5,954,933
<b>REVISED BUDGETS</b>		78,165,746	29,927,508	108,093,254	2,320,644	-	148,905,618	64,276,703	124,945,075	448,541,294	2,132,009,474	2,580,550,768

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<b>VIREMENTS &amp; VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:</b>												
Corporate Resources / Capital Receipt		4,138,125	-	4,138,125	-	-	6,779,873	837,000	(13,175,509)	(1,420,512)	-	(1,420,512)
Major Repairs Allowance		-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
Revenue		-	-	-	-	-	-	-	-	-	-	-
Capital Grant		2,831,789	120,000	2,951,789	-	-	2,578,894	(248,257)	1,753,038	7,035,464	-	7,035,464
Section 106 and CIL		-	-	-	-	-	80,607	-	175,100	255,707	-	255,707
External Contribution		-	-	-	-	-	(8,515)	-	-	(8,515)	-	(8,515)
Supported Borrowing		-	-	-	-	-	-	-	92,789	92,789	-	92,789
<b>TOTAL RESOURCES</b>		<b>6,969,913</b>	<b>120,000</b>	<b>7,089,913</b>	<b>-</b>	<b>-</b>	<b>9,430,859</b>	<b>588,743</b>	<b>(11,154,582)</b>	<b>5,954,933</b>	<b>-</b>	<b>5,954,933</b>