

APPENDIX D

General fund capital programme 2022-23 M8 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
Environment and Leisure													
CIL 2021- CGS	44	5	44	0	48	48	0	44	44	0	136	136	0
Cleaner Greener Safer	1,836	928	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	16	850	250	910	910	0	1,083	833	(250)	2,593	2,593	0
Cycle Hangers	378	286	378	0	0	0	0	0	0	0	378	378	0
CIL 2021- Highways	434	31	239	(195)	689	884	195	0	0	0	1,123	1,123	0
LIP Programme	3,042	99	3,042	0	0	0	0	0	0	0	3,042	3,042	0
Other PR Projects	2,367	1,199	2,520	153	2,174	2,061	(113)	607	567	(40)	5,148	5,148	0
StreetCare	5,809	2,137	6,040	231	6,338	6,159	(180)	27,323	27,271	(52)	39,470	39,470	0
Air Quality	1,296	50	831	(465)	185	650	465	0	0	0	1,481	1,481	0
Air Quality Action Plan & Climate Emergency Delivery Project	784	44	784	0	340	340	0	0	0	0	1,124	1,124	0
CCTV	0	0	0	0	1,500	1,500	0	1,500	1,500	0	3,000	3,000	0
Regulatory Services	552	299	552	0	0	0	0	0	0	0	552	552	0
Carbon Reduction Investment	0	20	0	0	1,351	1,351	0	0	0	0	1,351	1,351	0
Climate Emergency	4,874	0	4,605	(269)	2,759	2,759	0	17,367	17,636	269	25,000	25,000	0
Street Metal Works	953	441	953	0	889	889	0	1,778	1,778	0	3,620	3,620	0
Walworth Library & Heritage Centre	639	11	160	(479)	0	0	0	0	479	479	639	639	0
Youth Services	574	151	574	0	408	408	0	0	0	0	982	982	0
Culture	398	202	398	0	113	113	0	788	788	0	1,298	1,298	0
Cemetery Burial Strategy	65	(1)	66	1	163	16	(147)	(47)	100	147	182	182	0
Nunhead Cemetery Wall Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
East Lodge Nunhead Cemetery	0	0	0	0	0	0	0	0	0	0	0	0	0
Drinking Water Fountains throughout Southwark	20	0	0	(20)	80	20	(60)	100	180	80	200	200	0
Adventure Playground	0	0	0	0	0	0	0	0	0	0	0	0	0
Tree Planting	950	187	1,076	126	1,281	1,418	137	1,448	1,185	(263)	3,679	3,679	0
CIL 2021- Parks	545	82	345	(200)	100	300	200	0	0	0	645	645	0
Parks	8,753	3,403	7,768	(985)	11,857	10,939	(918)	2,861	4,763	1,902	23,470	23,470	0
South Dock Marina	522	125	423	(99)	3,183	1,805	(1,378)	469	1,946	1,478	4,175	4,175	0
Active Southwark Community Investment Fund	150	25	150	0	330	330	0	20	20	0	500	500	0
Leisure	1,599	552	1,848	249	2,933	2,581	(352)	900	1,003	103	5,432	5,432	0
Environment and Leisure Total	37,185	10,290	35,484	(1,701)	42,367	40,216	(2,151)	69,354	73,206	3,852	148,906	148,906	0
Chief Executive's													
Planning	4,538	561	1,805	(2,733)	12	2,744	2,733	0	0	0	4,550	4,550	0
Walworth Town Hall	1,006	6	1,050	44	1,000	1,050	50	94	0	(94)	2,100	2,100	0
Canada Water Leisure Centre	10,828	4,772	9,750	(1,078)	12,414	14,342	1,928	1,000	150	(850)	24,242	24,242	0
Blue Market Regeneration Programme	5	(6)	5	0	0	0	0	0	0	0	5	5	0
Revitalising the Blue	850	3	40	(810)	1,612	1,600	(12)	0	822	822	2,462	2,462	0
Riverside Walk	100	4	20	(80)	1,365	80	(1,285)	0	1,365	1,365	1,465	1,465	0
Regeneration North	1,811	175	760	(1,050)	3,609	4,458	849	1,311	1,513	202	6,731	6,731	0
Revitalising Camberwell	0	0	0	0	1,000	150	(850)	1,095	1,945	850	2,095	2,095	0
Peckham Rye Station Redevelopment	1,992	(571)	1,626	(366)	5,800	4,406	(1,393)	6,150	7,909	1,759	13,941	13,941	0
The Old Vic	2,736	0	250	(2,486)	1,000	2,486	1,486	0	1,000	1,000	3,736	3,736	0
Regeneration South	11,270	3,763	8,891	(2,379)	4,657	6,089	1,432	330	1,277	947	16,257	16,257	0
21-23 Parkhouse Street	3,380	0	500	(2,880)	0	2,880	2,880	0	0	0	3,380	3,380	0
Peckham Library Square	6,357	12	320	(6,037)	0	6,037	6,037	0	0	0	6,357	6,357	0
Regeneration Capital	1,919	146	459	(1,460)	4,400	5,047	647	0	813	813	6,319	6,319	0
Strategic Acquisitions	841	0	100	(741)	0	100	100	0	641	641	841	841	0
Property Services	1,490	298	1,490	0	1,058	1,058	0	0	0	0	2,548	2,548	0

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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	3,750	8,550	3,750	12,300	8,550	(3,750)	10,816	10,816	0	27,916	27,916	0
Employment Experience	0	0	0	0	0	0	0	0	0	0	0	0	0
Chief Executive's Total	53,923	12,914	35,617	(18,306)	50,226	61,078	10,852	20,796	28,251	7,454	124,945	124,945	0
Children's and Adults' Services													
Adult PSS Capital Allocations	600	0	0	(600)	420	0	(420)	4,085	0	(4,085)	5,105,460	0	(5,105)
Telecare expansion	43	11	11	(32)	0	0	0	0	0	0	43,019	11	(32)
Lifecycle capital prog- Anchor homes	522	379	891	369	1,000	1,762	762	2,864	5,768	2,904	4,385,529	8,421	4,035
Lifecycle capital prog- ASC properties	581	566	581	0	500	500	0	8,869	4,000	(4,869)	9,950,395	5,081	(4,869)
Mosaic Management Information Development	493	45	193	(300)	0	606	606	0	60	60	493,105	859	366
Bed Based Care	500	0	50	(450)	500	1,000	500	8,650	14,950	6,300	9,650,000	16,000	6,350
Changing Places Toilet Programme	80	0	80	0	120	120	0	0	0	0	200,000	200	0
MH Supported Housing Insourc. Transition	100	1	100	0	0	0	0	0	0	0	100,000	100	0
Primary Schools Refurbishment Programme Retention	95	0	0	(95)	0	0	0	0	0	0	95	0	(95)
Primary Schools refurbishment programme 2020/21	420	7	420	0	0	0	0	0	0	0	420	420	0
Primary Schools refurbishment programme 2021/22	539	475	1,024	485	485	0	(485)	0	0	0	1,024	1,024	0
Primary Schools refurbishment programme 2022/23	3,474	414	2,964	(510)	26	536	510	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	300	187	1,673	1,373	5,323	7,085	1,762	8,175	7,248	(927)	13,798	16,006	2,208
Healthy Pupils Programme	98	0	291	193	0	0	0	0	0	0	98	291	193
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	1,141	317	774	(367)	1,536	9,721	8,185	11,462	5,624	(5,838)	14,139	16,119	1,980
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	415	219	541	126	3,800	3,706	(94)	1,642	2,198	555	5,857	6,444	587
School Retention	0	0	0	0	1,276	1,276	0	0	0	0	1,276	1,276	0
Rotherhithe Primary School Expansion	3,519	2,258	3,916	398	1,274	531	(743)	0	0	0	4,792	4,447	(346)
St Josephs CIL	0	0	0	0	0	0	0	0	0	0	0	0	0
SEND and disabilities development	1,631	244	1,363	(268)	8,901	976	(7,924)	6,000	14,192	8,192	16,531	16,531	0
Southwark Inclusive Learning Service KS4	0	0	0	0	3,200	3,200	0	0	0	0	3,200	3,200	0
Children's Homes	1,190	198	844	(346)	2,127	2,463	336	1,010	1,020	9	4,327	4,327	0
Classrooms	20	0	20	0	0	0	0	0	0	0	20	20	0
Children's and Adults' Services Total	15,760	5,323	15,737	(23)	34,566	37,560	2,994	57,767	60,069	2,302	108,093	113,366	5,273
Southwark Schools for the Future													
St Michael's PFI	0	0	0	0	0	0	0	0	0	0	0	0	0
SMAA - Ark All Saints	0	0	0	0	0	0	0	0	0	0	0	0	0
St Saviour & St Olaf	0	0	0	0	0	0	0	0	0	0	0	0	0
KS3 SILS	251	0	251	0	0	0	0	0	0	0	251	251	0
ICT	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingency and retention payments	2,070	0	2,070	0	0	0	0	0	0	0	2,070	2,070	0
Southwark Schools for the Future Total	2,321	0	2,321	0	0	0	0	0	0	0	2,321	2,321	0
Housing and Modernisation													
Gypsy and Travellers Site Fire Safety Reconfiguration	169	1	18	(151)	0	151	151	0	0	0	169	169	0
IT Investment Schemes	5,027	2,174	4,757	(270)	3,204	3,474	270	1,925	1,925	0	10,156	10,156	0
PPM & Compliance Programme (CRP)	195	431	592	397	368	400	32	8,517	8,088	(429)	9,080	9,080	0
Operational Buildings Life Cycle Investment	2,220	2,254	3,254	1,034	3,355	3,327	(28)	9,308	8,302	(1,006)	14,882	14,882	0

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	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
Public Sector Decarbonisation Scheme	0	206	0	0	0	0	0	0	0	0	0	0	0
Smart Working Programme	2,130	1,011	2,130	0	259	259	0	0	0	0	2,389	2,389	0
Housing Renewal	1,345	627	1,307	(38)	2,605	2,228	(377)	23,651	24,153	502	27,601	27,688	87
Housing and Modernisation Total	11,086	6,703	12,057	972	9,791	9,839	48	43,400	42,467	(932)	64,277	64,364	87
Capital Programme 2022/23-2031/32													
Total General Fund Programme													
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	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
Total Expenditure	120,274	35,230	101,216	(19,058)	136,950	148,692	11,742	191,317	203,993	12,675	448,542	453,902	5,360
Total Resources	39,189	0	37,348	(1,841)	39,809	36,187	(3,622)	90,628	96,091	5,463	169,626	169,626	0
Forecast variation (under)/over	81,085	35,230	63,868	(17,217)	97,141	112,505	15,364	100,689	107,902	7,212	278,916	284,276	5,360
Cumulative position					178,226	176,373	(1,853)	278,915	284,275	5,360	278,916	284,276	5,360