

Appendix A - General Fund Capital Programme 2022-23 Outturn Monitor

Department	2022/23			2023/24			2024/25+			Total Programme 2022/23-31/32		
	Revised Budget	Outturn	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adults' Services	15,717	9,808	(5,909)	37,631	42,892	5,261	60,068	60,716	648	113,416	113,416	-
Southwark Schools for the Future	2,321	92	(2,229)	-	2,229	2,229	-	-	-	2,321	2,321	-
Environment, Neighbourhoods & Growth	71,506	58,465	(13,041)	102,071	110,970	8,899	100,394	104,536	4,142	273,971	273,971	-
Finance	6,887	6,082	(805)	3,734	6,463	2,729	1,924	-	(1,924)	12,545	12,545	-
Governance & Assurance	3,845	5,134	1,289	3,727	5,875	2,148	16,390	12,953	(3,437)	23,962	23,962	-
Housing	1,322	1,572	250	2,379	2,507	128	24,153	23,775	(378)	27,854	27,854	-
TOTAL EXPENDITURE	101,598	81,153	(20,445)	149,542	170,936	21,394	202,929	201,980	(949)	454,069	454,069	-
FUNDED BY:												
Corporate Resource Pool	2,865	2,865	-	1,000	1,000	-	25,000	25,000	-	28,865	28,865	-
Major Repairs allowance	-	-	-	-	-	-	-	-	-	-	-	-
Supported Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	781	682	(99)	-	100	100	3,350	3,349	(1)	4,131	4,131	-
Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	17,991	16,419	(1,572)	20,676	17,735	(2,941)	27,114	31,627	4,513	65,781	65,781	-
Section 106 and CIL	12,143	11,269	(874)	15,071	15,869	798	11,273	11,349	76	38,487	38,487	-
External Contributions	406	165	(241)	1,100	4,050	2,950	2,793	84	(2,709)	4,299	4,299	-
TOTAL RESOURCES	34,186	31,400	(2,786)	37,847	38,754	907	69,530	71,409	1,879	141,563	141,563	-
Financing to be agreed/Borrowing	67,412	49,753	(17,659)	111,695	132,182	20,487	133,399	130,571	(2,828)	312,506	312,506	-

*In the event that there is a shortfall in funding in any particular year, that gap will need to be bridged by borrowing.