

Appendix C - Budget Virements and Variations 2022-23 Outturn Monitor										
Project Name	Project Code	Children's and Adults' Services	Southwark Schools for the Future	Environment, Neighbourhood & Growth	Finance	Governance & Assurance	Housing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
		£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AT MONTH 8 2022/23		113,460,569	2,320,644	273,850,693	12,544,985	23,961,822	27,856,743	453,995,457		453,995,457
OUTTURN VIREMENTS TO BE APPROVED										
Children's & Adults' Services										
Lifecycle Capital Programme- Anchor Homes	S-0001-0005	(301,000)						(301,000)		(301,000)
Lifecycle Capital Programme- ASC Properties	S-0001-0006	301,000						301,000		301,000
Environment, Neighbourhoods & Growth										
Walking - Walworth	L-6200-0090.14			480,000				480,000		480,000
Walking - School Map	L-6200-0090.15			110,000				110,000		110,000
Green Space Enhancements & Biodiversity Improvements	L-6200-0090.16			1,000				1,000		1,000
Climate Emergency Unallocated	L-6200-0090.99	(591,000)		(591,000)				(591,000)		(591,000)
Library Infrastructure Programme	L-1340-0040			90,000				90,000		90,000
Walworth Library & Heritage Centre	R-4020-0328			(90,000)				(90,000)		(90,000)
BMX Floodlight Improvement project	L-6200-0090.17			46,000				46,000		46,000
Walworth OurBike scheme	L-6200-0090.18			6,000				6,000		6,000
Climate Emergency Unallocated	L-6200-0090.99			(52,000)				(52,000)		(52,000)
231 Old Kent Road	R-4020-0066			18,351				18,351		18,351
Old Kent Road Green Fringes	R-1230-0160.08			(18,351)				(18,351)		(18,351)
Peckham Palms	R-4020-0062			242,572				242,572		242,572
Peckham Palms	R-4020-0062			(242,572)				(242,572)		(242,572)
Aylesbury - Plot18	R-5013-0012			542,970				542,970		542,970
Strategic Property Purchase	R-4020-0150.06			(542,970)				(542,970)		(542,970)
HRA										
TAs refurb/conversion Contract 3									159,111	159,111
TA refurb/conversion contract 1-TA1 combined									(159,111)	(159,111)
TOTAL VIREMENTS TO BE APPROVED AT OUTTURN										
		-	-	-	-	-	-	-	-	-
OUTTURN - VARIATIONS TO BE APPROVED										
Children's & Adults' Services										
Healthy Pupils Programme	E-6300-0332	(188,362)						(188,362)		(188,362)
Riverside Primary School	E-1137-0320	81,781						81,781		81,781
St Josephs CIL	E-1000-0000	62,490						62,490		62,490
Environment, Neighbourhoods & Growth										
East Lodge – Lottery				8,425				8,425		8,425
Flood Prevention (Highways Drainage Gully Replacement) Programme	L-2340-0428			39,900				39,900		39,900
Little Dorrit Park	L-5110-0080			300,000				300,000		300,000
Local Transport Funding	L-2340-0510			136,000				136,000		136,000
Wayfinding - C4 C10 C14	L-2022-0040.07			10,000				10,000		10,000
Lower Road C4	L-2022-0080.03			(500,000)				(500,000)		(500,000)
Additional Replacement Tree Planting	L-2022-0080.01			1,500				1,500		1,500
L-2403-1700 Rotherhithe CGS	L-2340-0390			15,000				15,000		15,000
L-2403-1700 Rotherhithe CGS	L-2403-1700.5.39			34,539				34,539		34,539
Nunhead & Peckham Rye - CGS	L-2403-1700.5.39			500				500		500
231 Old Kent Road	R-4020-0066			10,000				10,000		10,000
Canal Grove Cottages	R-4020-0072.01			90,568				90,568		90,568
Rotherhithe New Road	R-4020-0076			40,000				40,000		40,000
Northfield House	R-4020-0077			24,975				24,975		24,975
Workplace Operational	R-4020-0400.01			(200,000)				(200,000)		(200,000)

Project Name	Project Code	Children's and Adults' Services	Southwark Schools for the Future	Environment, Neighbourhood & Growth	Finance	Governance & Assurance	Housing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
London Bridge Mosaic	R-4020-0405			94,000				94,000		94,000
Lavender Pond Nature Reserve	R-7000-2021.05.06			5,000				5,000		5,000
Theatre Peckham, Havill Street	R-7000-2021.07.08			10,000				10,000		10,000
								-		-
Housing										
Ilderton Rd East	G-1694-3000.01.02						(3,058)	(3,058)		(3,058)
								-		-
HRA										
Aylesbury FDS Pk A New Build									2,256,189	2,256,189
Tissington/Silverlock Estate									86,471	86,471
TA refurb/conversion contract 2-TA2 combined									(147,763)	(147,763)
TA refurb/conversion contract 1-TA1 combined									(288,192)	(288,192)
Bells Garden Community Centre									9,387,488	9,387,488
Lindley Estate - 157-177 Commercial Way									1,312,413	1,312,413
Styles House									3,598,200	3,598,200
TOTAL VARIATIONS TO BE APPROVED AT OUTTURN		(44,091)	-	120,407	-	-	(3,058)	73,258	16,204,806	16,278,064
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT OUTTURN 2022/23		(44,091)	-	120,407	-	-	(3,058)	73,258	16,204,806	16,278,064
REVISED BUDGETS		113,416,478	2,320,644	273,971,100	12,544,985	23,961,822	27,853,685	454,068,715	16,204,806	470,273,521
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:										
Corporate Resources / Capital Receipt		81,781	-	(442,572)	-	-	(3,058)	(363,849)	5,915,264	5,551,415
Major Repairs Allowance		-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-
Revenue		-	-	-	-	-	-	-	-	-
Capital Grant		(188,362)	-	(20,028)	-	-	-	(208,390)	-	(208,390)
Section 106 and CIL		62,490	-	532,968	-	-	-	595,458	3,165,123	3,760,581
External Contribution		-	-	50,039	-	-	-	50,039	-	50,039
Supported Borrowing		-	-	-	-	-	-	-	7,124,420	7,124,420
TOTAL RESOURCES		(44,091)	-	120,407	-	-	(3,058)	73,258	16,204,806	16,278,064