

**Appendix D - General fund capital programme 2022-23 Outturn 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	Outturn	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
<b>Environment, Neighbourhoods and Growth</b>												
CIL 2021- CGS	44	11	(33)	48	48	0	44	77	33	136	136	0
Cleaner Greener Safer	1,886	1,779	(108)	1,832	2,080	248	13,113	12,973	(140)	16,832	16,832	(0)
Cycle Superhighway 4 Project	0	0	0	2,904	50	(2,854)	0	2,854	2,854	2,904	2,904	0
Southwark School Streets	850	799	(51)	910	961	51	833	833	0	2,593	2,593	0
Cycle Hangers	378	378	0	0	0	0	0	0	0	378	378	0
CIL 2021- Highways	239	239	(1)	884	884	1	0	0	0	1,123	1,123	0
LIP Programme	2,688	1,098	(1,589)	0	1,589	1,589	0	0	0	2,688	2,688	0
Other PR Projects	2,520	2,287	(233)	2,061	2,120	58	567	741	175	5,148	5,148	0
StreetCare	6,156	5,202	(954)	6,082	6,607	525	27,271	27,700	429	39,510	39,510	0
Air Quality	831	63	(768)	650	1,418	768	0	0	0	1,481	1,481	0
Air Quality Action Plan & Climate Emergency Delivery Proje	784	107	(676)	340	1,016	676	0	0	0	1,124	1,124	0
CCTV	0	0	0	1,500	250	(1,250)	1,500	2,750	1,250	3,000	3,000	0
Regulatory Services	552	496	(56)	0	56	56	0	0	0	552	552	0
Carbon Reduction Investment	0	20	20	1,351	1,331	(20)	0	0	0	1,351	1,351	0
Climate Emergency	4,685	1,895	(2,790)	3,298	6,088	2,790	17,017	17,017	0	25,000	25,000	0
Street Metal Works	953	1,007	54	889	835	(54)	1,778	1,778	0	3,620	3,620	0
Walworth Library & Heritage Centre	70	11	(59)	0	59	59	479	479	0	549	549	0
Youth Services	574	177	(397)	408	805	397	0	0	0	982	982	0
Culture	488	502	14	113	99	(14)	788	788	0	1,388	1,388	0
Cemetery Burial Strategy	66	44	(21)	16	37	21	100	100	0	182	182	0
Nunhead Cemetery Wall Repair	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
Drinking Water Fountains throughout Southwark	0	0	0	20	20	0	180	180	0	200	200	0
Adventure Playground	0	0	0	0	0	0	0	0	0	0	0	0
Tree Planting	1,078	1,163	86	1,418	1,332	(86)	1,185	1,185	0	3,681	3,681	0
CIL 2021- Parks	345	117	(228)	300	528	228	0	0	0	645	645	0
Parks	7,768	6,310	(1,459)	11,247	12,706	1,459	4,763	4,763	0	23,779	23,779	0
South Dock Marina	423	207	(216)	1,805	2,021	216	1,946	1,946	0	4,175	4,175	0
Active Southwark Community Investment Fund	150	55	(95)	330	425	95	20	20	0	500	500	0
Leisure	1,848	1,139	(710)	2,581	3,291	710	1,003	1,003	0	5,432	5,432	0
Planning	1,964	1,339	(626)	2,751	3,377	626	0	0	0	4,715	4,715	0
Walworth Town Hall	1,050	1,009	(41)	1,050	1,091	41	0	0	0	2,100	2,100	0
Canada Water Leisure Centre	9,750	11,195	1,445	14,342	12,896	(1,445)	150	150	0	24,242	24,242	0
Blue Market Regeneration Programme	5	2	(2)	0	2	2	0	0	0	5	5	0
Revitalising the Blue	40	40	0	1,600	1,600	0	822	822	(0)	2,462	2,462	0
Riverside Walk	20	6	(14)	80	94	14	1,365	1,365	0	1,465	1,465	0
Regeneration North	659	290	(369)	4,458	4,822	364	1,513	1,518	5	6,630	6,630	0
Revitalising Camberwell	0	0	0	150	150	0	1,945	1,945	0	2,095	2,095	0
Peckham Rye Station Redevelopment	1,626	1,426	(200)	4,406	4,769	362	7,909	7,746	(163)	13,941	13,941	0
The Old Vic	250	0	(250)	2,486	2,736	250	1,000	1,000	0	3,736	3,736	0
Regeneration South	9,434	8,659	(776)	6,089	7,164	1,076	1,277	977	(300)	16,800	16,800	0
21-23 Parkhouse Street	500	0	(500)	2,880	3,380	500	0	0	0	3,380	3,380	0
Peckham Library Square	320	144	(176)	6,037	6,213	176	0	0	0	6,357	6,357	0
Regeneration Capital	469	356	(113)	5,047	5,160	113	813	813	0	6,329	6,329	0
Strategic Acquisitions	0	0	0	100	100	0	198	198	0	298	298	0
Property Services	1,490	340	(1,150)	1,058	2,208	1,150	0	0	0	2,548	2,548	0
Elephant & Castle Regeneration	8,550	8,550	0	8,550	8,550	0	10,816	10,816	0	27,916	27,916	0



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Description of Programme / Project	Revised Budget	Outturn	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
IT Investment Schemes	4,757	4,416	(341)	3,474	5,739	2,265	1,925	(0)	(1,925)	10,156	10,156	0
Smart Working Programme	2,130	1,666	(464)	259	723	464	0	0	0	2,389	2,389	0
<b>Finance Total</b>	<b>6,887</b>	<b>6,082</b>	<b>(805)</b>	<b>3,734</b>	<b>6,463</b>	<b>2,729</b>	<b>1,925</b>	<b>(0)</b>	<b>(1,925)</b>	<b>12,545</b>	<b>12,545</b>	<b>0</b>
<b>Governance &amp; Assurance</b>												
PPM & Compliance Programme (CRP)	592	764	173	400	924	524	8,088	7,391	(697)	9,080	9,080	0
Operational Buildings Life Cycle Investment	3,254	4,370	1,116	3,327	4,951	1,624	8,302	5,561	(2,741)	14,882	14,882	0
Public Sector Decarbonisation Scheme	0	0	0	0	0	0	0	0	0	0	0	0
<b>Governance &amp; Assurance Total</b>	<b>3,845</b>	<b>5,134</b>	<b>1,289</b>	<b>3,727</b>	<b>5,875</b>	<b>2,148</b>	<b>16,390</b>	<b>12,953</b>	<b>(3,437)</b>	<b>23,962</b>	<b>23,962</b>	<b>0</b>
<b>Housing</b>												
Gypsy and Travellers Site Fire Safety Reconfiguration	15	1	(15)	151	166	15	0	0	0	166	166	0
Housing Renewal	1,307	1,571	264	2,228	2,341	114	24,153	23,775	(378)	27,688	27,688	(0)
<b>Housing Total</b>	<b>1,322</b>	<b>1,572</b>	<b>250</b>	<b>2,379</b>	<b>2,507</b>	<b>128</b>	<b>24,153</b>	<b>23,775</b>	<b>(378)</b>	<b>27,854</b>	<b>27,854</b>	<b>(0)</b>
<b>Capital Programme 2022/23-2031/32</b>	<b>Total General Fund Programme</b>											
	2022/23			2023/24			2024/25- 2031/32			Total Programme 2022/23-2031/32		
	Revised Budget	Outturn	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
<b>Total Expenditure</b>	<b>101,598</b>	<b>81,152</b>	<b>(20,445)</b>	<b>149,540</b>	<b>132,207</b>	<b>(17,333)</b>	<b>202,930</b>	<b>240,709</b>	<b>37,779</b>	<b>454,069</b>	<b>454,069</b>	<b>0</b>
<b>Total Resources</b>	<b>34,186</b>	<b>31,400</b>	<b>(2,786)</b>	<b>37,847</b>	<b>38,754</b>	<b>907</b>	<b>69,530</b>	<b>71,409</b>	<b>1,879</b>	<b>141,563</b>	<b>141,563</b>	<b>0</b>
<b>Forecast variation (under)/over</b>	<b>67,412</b>	<b>49,752</b>	<b>(17,659)</b>	<b>111,693</b>	<b>93,453</b>	<b>(18,240)</b>	<b>133,400</b>	<b>169,300</b>	<b>35,900</b>	<b>312,506</b>	<b>312,506</b>	<b>0</b>
<b>Cumulative position</b>				<b>179,105</b>	<b>143,206</b>	<b>(35,900)</b>	<b>312,506</b>	<b>312,506</b>	<b>0</b>	<b>312,506</b>	<b>312,506</b>	<b>0</b>