

Appendix A - General fund capital programme 2023-24 M8 detail

Capital Programme 2023/24 - 2033/34	2023/24				2024/25			2025/26 - 2033/34			Total Programme 2023/24-2033/34		
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
<b>Environment, Neighbourhoods and Growth</b>													
CIL 2021- CGS	48	35	48	0	77	77	0	0	0	0	125	125	0
Cleaner Greener Safer	1,915	1,064	1,900	(15)	2,333	2,363	30	10,805	10,790	(15)	15,053	15,053	0
Cycle Superhighway 4 Project	50	5	50	0	2,854	2,854	0	0	0	0	2,904	2,904	0
Southwark School Streets	650	(34)	650	0	833	833	0	311	311	0	1,794	1,794	0
CIL 2021- Highways	860	294	456	(404)	164	569	404	0	(0)	(0)	1,024	1,024	0
LIP Programme	4,042	2,110	3,707	(335)	0	335	335	0	0	0	4,042	4,042	0
Other PR Projects	992	980	858	(134)	1,609	1,724	115	289	307	19	2,890	2,890	0
StreetCare	6,484	3,075	6,184	(300)	6,507	6,911	404	21,736	21,632	(104)	34,726	34,726	0
Air Quality	1,045	39	710	(335)	521	856	335	0	0	0	1,566	1,566	(0)
Air Quality Action Plan & Climate Emergency Delivery Projects	1,016	11	266	(750)	0	750	750	0	0	0	1,016	1,016	0
CCTV	250	0	250	0	1,500	1,500	0	1,250	1,250	0	3,000	3,000	0
Regulatory Services	56	0	56	0	0	0	0	0	0	0	56	56	0
Carbon Reduction Investment	1,331	0	0	(1,331)	0	1,331	1,331	0	0	0	1,331	1,331	0
Climate Emergency	5,052	192	3,655	(1,397)	2,526	4,023	1,497	15,527	15,427	(100)	23,105	23,105	0
Street Metal Works	835	0	835	0	889	889	0	889	889	0	2,613	2,613	0
Youth Services	805	4	150	(655)	0	655	655	0	0	0	805	805	0
Culture	210	251	302	92	113	130	18	574	464	(110)	896	896	0
Cemetery Burial Strategy	29	0	29	0	2	2	0	106	106	0	137	137	0
Drinking Water Fountains throughout Southwark	0	0	0	0	20	20	0	180	180	0	200	200	0
Tree Planting	1,025	186	875	(150)	1,168	1,068	(100)	392	642	250	2,585	2,585	0
CIL 2021- Parks	200	0	200	0	951	951	0	(0)	(0)	0	1,151	1,151	0
Parks	6,023	3,383	6,013	(10)	9,365	9,017	(348)	5,640	5,997	357	21,028	21,028	(0)
South Dock Marina	2,104	100	175	(1,929)	1,832	2,700	868	31	1,092	1,061	3,967	3,967	0
Leisure	1,522	397	1,472	(50)	103	153	50	0	0	0	1,625	1,625	0
Planning	2,077	266	1,140	(937)	0	937	937	0	0	0	2,077	2,077	0
Walworth Town Hall	1,091	0	1,091	0	0	0	0	0	0	0	1,091	1,091	0
Canada Water Leisure Centre	12,896	2,793	11,000	(1,896)	150	2,046	1,896	0	0	0	13,046	13,046	0
Blue Market Regeneration Programme	2	10	2	0	0	0	0	0	0	0	2	2	0
Revitalising the Blue	1,600	0	0	(1,600)	822	1,459	637	0	0	0	2,422	1,459	(963)
Riverside Walk	20	0	0	(20)	1,439	2,422	983	0	0	0	1,459	2,422	963
Regeneration North	3,760	138	1,709	(2,052)	3,159	4,670	1,511	2	543	541	6,921	6,921	0
Revitalising Camberwell	150	0	0	(150)	178	328	150	0	0	0	328	328	0
Peckham Rye Station Redevelopment	4,769	(717)	1,383	(3,386)	7,596	10,982	3,386	150	150	0	12,515	12,515	0
The Old Vic	2,736	0	0	(2,736)	1,000	3,736	2,736	0	0	0	3,736	3,736	0
Regeneration South	8,160	153	4,369	(3,791)	1,767	5,558	3,791	0	0	0	9,927	9,927	0
21-23 Parkhouse Street	3,380	0	0	(3,380)	0	3,380	3,380	0	0	0	3,380	3,380	0
Peckham Library Square	3,165	304	600	(2,565)	4,000	6,565	2,565	0	0	0	7,165	7,165	0
Regeneration Capital	5,150	306	1,023	(4,127)	813	2,203	1,390	0	2,737	2,737	5,963	5,963	0
Strategic Acquisitions	100	0	100	0	198	198	0	0	0	0	298	298	0
Property Services	2,208	233	2,208	0	0	0	0	0	0	0	2,208	2,208	0
Elephant & Castle Regeneration	8,550	3,750	8,550	0	4,800	4,800	0	6,016	6,016	0	19,366	19,366	0
<b>Environment, Neighbourhoods and Growth</b>	<b>96,359</b>	<b>19,328</b>	<b>62,016</b>	<b>(34,343)</b>	<b>59,287</b>	<b>88,995</b>	<b>29,708</b>	<b>63,899</b>	<b>68,534</b>	<b>4,635</b>	<b>219,545</b>	<b>219,545</b>	<b>(0)</b>
<b>Children's and Adults' Services</b>													
Telecare Expansion	0	0	0	0	0	0	0	0	0	0	0,000	0	0
Lifecycle Capital Prog- Anchor Homes	1,963	486	1,963	0	1,309	1,309	0	3,299	3,299	0	6,571,387	6,571	0
Lifecycle Capital Prog- ASC properties	661	161	661	0	3,031	3,031	0	1,747	1,747	0	5,437,900	5,438	0
Mosaic Management Information Development	500	64	500	0	286	286	0	0	0	0	785,677	786	0
Bed Based Care	1,000	72	300	(700)	3,000	3,700	700	12,000	12,000	0	16,000,000	16,000	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
Changing Places Toilet Programme	120	4	120	0	15	15	0	30	30	0	165,000	165	0
MH Supported Housing Insourc. Transition	22	4	22	0	0	0	0	0	0	0	21,586	22	0
Primary Schools Refurbishment Programme Retention	95	0	95	0	0	0	0	0	0	0	95	95	0
Primary Schools Refurbishment Programme 2020/21	395	8	395	0	0	0	0	0	0	0	395	395	0
Primary Schools Refurbishment Programme 2021/22	392	29	392	0	0	0	0	0	0	0	392	392	0
Primary Schools Refurbishment Programme 2022/23	2,017	687	2,017	0	0	0	0	0	0	0	2,017	2,017	0
Primary Schools Refurbishment Programme	0	0	0	0	2,505	2,505	0	2,505	2,505	0	5,009	5,009	0
Primary Schools Refurbishment Programme 2023/24	3,093	957	3,093	0	107	107	0	0	0	0	3,200	3,200	0
Autism Spectrum	0	0	0	0	900	900	0	0	0	0	900	900	0
Beormund Primary School Redevelopment	5,996	193	5,996	0	8,830	8,830	0	367	367	0	15,193	15,193	0
Ilderton Primary - Air Quality Improvements	1	0	1	0	0	0	0	0	0	(0)	1	1	(0)
Healthy Pupils Programme	59	59	59	0	0	0	0	0	0	0	59	59	0
Permanent Expansion	8,602	1,375	8,602	0	6,228	6,228	0	695	695	0	15,526	15,526	0
Riverside Primary School	3,933	167	3,933	0	2,616	2,616	0	182	182	0	6,730	6,730	0
School Retention	0	0	0	0	666	666	0	0	0	0	666	666	0
Rotherhithe Primary School Expansion	1,559	396	1,559	0	0	0	0	0	0	0	1,559	1,559	0
St Josephs CIL	0	0	0	0	0	0	0	0	0	0	0	0	0
SEND and Disabilities Development	1,630	481	1,669	39	8,482	8,482	0	5,699	5,659	(40)	15,811	15,811	(0)
Southwark Inclusive Learning Service KS4	0	0	0	0	3,200	3,200	0	0	0	0	3,200	3,200	0
Childrens Homes	1,813	730	1,813	0	2,145	2,145	0	30	30	0	3,988	3,988	0
Classrooms	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Children's and Adults' Services Total</b>	<b>33,850</b>	<b>5,872</b>	<b>33,189</b>	<b>(661)</b>	<b>43,319</b>	<b>44,019</b>	<b>700</b>	<b>26,553</b>	<b>26,514</b>	<b>(40)</b>	<b>103,722</b>	<b>103,721</b>	<b>(0)</b>
<b>Southwark Schools for the Future</b>													
KS3 SILS	327	0	327	0	0	0	0	0	0	0	327	327	0
Contingency and retention payments	1,902	0	0	(1,902)	0	1,902	1,902	0	0	0	1,902	1,902	0
<b>Southwark Schools for the Future Total</b>	<b>2,229</b>	<b>0</b>	<b>327</b>	<b>(1,902)</b>	<b>0</b>	<b>1,902</b>	<b>1,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,229</b>	<b>2,229</b>	<b>0</b>
<b>Housing</b>													
Gypsy and Travellers Site Fire Safety Reconfiguration	266	0	266	0	202	202	0	0	0	0	468	468	0
Housing Renewal	2,093	965	2,142	48	3,042	3,042	0	22,968	22,920	(48)	28,103	28,103	0
<b>Housing Total</b>	<b>2,360</b>	<b>965</b>	<b>2,408</b>	<b>48</b>	<b>3,244</b>	<b>3,244</b>	<b>0</b>	<b>22,968</b>	<b>22,920</b>	<b>(48)</b>	<b>28,571</b>	<b>28,571</b>	<b>0</b>
<b>Finance</b>													
IT Investment Schemes	5,739	0	5,200	(539)	0	539	539	0	0	0	5,739	5,739	(0)
Smart Working Programme	723	0	360	(363)	0	363	363	0	0	0	723	723	0
Public Switched Telephone Network (PSTN) Digitalisation	1,075	0	836	(239)	2,171	2,171	0	1,344	583	(761)	4,590	3,590	(1,000)
<b>Finance Total</b>	<b>7,538</b>	<b>0</b>	<b>6,396</b>	<b>(1,142)</b>	<b>2,171</b>	<b>3,074</b>	<b>903</b>	<b>1,344</b>	<b>583</b>	<b>(761)</b>	<b>11,053</b>	<b>10,053</b>	<b>(1,000)</b>
<b>Governance &amp; Assurance</b>													
PPM & Compliance Programme (CRP)	832	0	350	(482)	832	400	(432)	6,652	7,565	913	8,315	8,315	0
Operational Buildings Life Cycle Investment	4,951	0	4,877	(74)	4,951	5,025	74	610	610	0	10,512	10,512	0
<b>Governance &amp; Assurance Total</b>	<b>5,783</b>	<b>0</b>	<b>5,227</b>	<b>(556)</b>	<b>5,783</b>	<b>5,425</b>	<b>(358)</b>	<b>7,262</b>	<b>8,176</b>	<b>913</b>	<b>18,828</b>	<b>18,828</b>	<b>0</b>
<b>Capital Programme 2023/24-2032/33</b>													
	<b>2023/24</b>				<b>2024/25</b>			<b>2025/26- 2033/34</b>			<b>Total Programme 2023/24-2033/34</b>		

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	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
Total Expenditure	148,118	26,164	109,563	(38,555)	113,803	146,658	32,855	122,026	126,725	4,700	383,947	382,947	(1,000)
Total Resources	46,791	0	43,434	(3,357)	30,530	35,090	4,560	42,030	40,999	(1,031)	119,351	119,523	172
Forecast variation (under)/over	101,327	26,164	66,129	(35,198)	83,273	111,568	28,295	79,996	85,726	5,731	264,596	263,424	(1,172)
Cumulative position					184,600	177,697	(6,903)	264,596	263,424	(1,172)	264,596	263,424	(1,172)