

Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Finance and Corporate Services	Environment, Neighbourhoods & Growth	Housing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
HRA											
Aylesbury FDS Pk A New Build	H-8888-9300									3,118,496	3,118,496
Slippers Place Estate	H-8888-9605									1,674,694	1,674,694
66 Linden Grove	H-8888-9607.01									2,632,574	2,632,574
Albion New Homes	R-5014-0000.3									2,418,592	2,418,592
Haddonfield Estate	H-8888-9463									442,635	442,635
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TOTAL VARIATIONS TO BE APPROVED AT M8		147,978	-	147,978	-	-	1,573,602	-	1,721,580	10,286,991	12,008,571
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT M8 2023/24		147,978	-	147,978	-	-	1,573,602	-	1,721,580	10,286,991	12,008,571
REVISED BUDGETS		74,740,273	28,981,550	103,721,823	2,228,820	29,880,391	219,544,973	28,571,148	383,947,156	954,566,223	1,338,513,379
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:											
Corporate Resources / Capital Receipt		(197,655)	-	(197,655)	-	-	-	-	(197,655)	-	(197,655)
Major Repairs Allowance		-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-
Revenue		-	-	-	-	-	-	-	-	-	-
Capital Grant		345,633	-	345,633	-	-	595,747	-	941,380	-	941,380
Section 106 and CIL		-	-	-	-	-	977,855	-	977,855	-	977,855
External Contribution		-	-	-	-	-	-	-	-	-	-
Supported Borrowing		-	-	-	-	-	-	-	-	10,286,991	10,286,991
TOTAL RESOURCES		147,978	-	147,978	-	-	1,573,602	-	1,721,580	10,286,991	12,008,571