

Appendix J - General fund capital programme

Capital Programme 2023/24 - 2033/34	2023/24				2024/25			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
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environment, Neighbourhoods and Growth										
CIL 2021- CGS	48	35	48	0	77	77	0	125	125	0
Cleaner Greener Safer	1,915	1,064	1,900	(15)	2,333	2,363	30	15,053	15,053	0
Cycle Superhighway 4 Project	50	5	50	0	2,854	2,854	0	2,904	2,904	0
Southwark School Streets	650	(34)	650	0	833	833	0	1,794	1,794	0
CIL 2021- Highways	860	294	456	(404)	164	569	404	1,024	1,024	0
LIP Programme	4,042	2,110	3,707	(335)	0	335	335	4,042	4,042	0
Other PR Projects	992	980	858	(134)	2,509	2,624	115	3,790	3,790	0
StreetCare	6,484	3,075	6,184	(300)	8,307	8,711	404	38,526	38,526	0
Air Quality	1,045	39	710	(335)	521	856	335	1,566	1,566	0
Air Quality Action Plan & Climate Emergency Delivery Projects	1,016	11	266	(750)	0	750	750	1,016	1,016	0
CCTV	250	0	250	0	1,500	1,500	0	3,000	3,000	0
Regulatory Services	56	0	56	0	0	0	0	56	56	0
Carbon Reduction Investment	1,331	0	0	(1,331)	0	1,331	1,331	1,331	1,331	0
Climate Emergency	5,052	192	3,655	(1,397)	2,526	4,023	1,497	23,105	23,105	0
Street Lighting	835	0	835	0	1,589	1,589	0	4,713	4,713	0
Street Market	0	0	0	0	100	100	0	100	100	0
Youth Services	805	4	150	(655)	0	655	655	805	805	0
Culture	210	251	302	92	113	130	18	896	896	0
Cemetery Burial Strategy	29	0	29	0	2	2	0	137	137	0
Drinking Water Fountains throughout Southwark	0	0	0	0	20	20	0	200	200	0
Tree Planting	1,025	186	875	(150)	1,168	1,068	(100)	2,585	2,585	0
CIL 2021- Parks	200	0	200	0	951	951	0	1,151	1,151	0
Parks	6,073	3,383	6,063	(10)	10,565	10,217	(348)	25,778	25,778	0
South Dock Marina	2,104	100	175	(1,929)	6,282	7,150	868	8,717	8,717	0
Leisure	1,522	397	1,472	(50)	8,103	8,153	50	14,625	14,625	0
Planning	2,077	266	1,140	(937)	0	937	937	2,077	2,077	0
Walworth Town Hall	1,091	0	1,091	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	13,046	13,046	0
Blue Market Regeneration Programme	2	10	2	0	0	0	0	2	2	0
Revitalising the Blue	1,600	0	0	(1,600)	822	2,422	1,600	2,422	2,422	0
Riverside Walk	20	0	0	(20)	1,439	1,459	20	1,459	1,459	0
Regeneration North	3,760	138	1,709	(2,052)	3,159	4,670	1,511	6,921	6,921	0
Revitalising Camberwell	150	0	0	(150)	178	328	150	328	328	0
Peckham Rye Station Redevelopment	4,769	(717)	1,383	(3,386)	7,596	10,982	3,386	12,515	12,515	0
The Old Vic	2,736	0	0	(2,736)	1,000	3,736	2,736	3,736	3,736	0
Aylesbury - Plot 18	2,939	(79)	2,939	0	0	0	0	2,939	2,939	0
Regeneration South	5,221	232	1,430	(3,791)	1,767	5,558	3,791	6,988	6,988	0
21-23 Parkhouse Street	3,380	0	0	(3,380)	0	3,380	3,380	3,380	3,380	0
Peckham Library Square	3,165	304	600	(2,565)	4,000	6,565	2,565	7,165	7,165	0
Regeneration Capital	5,150	306	1,023	(4,127)	813	2,203	1,390	5,963	5,963	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strategic Acquisitions	100	0	100	0	198	198	0	298	298	0
Property Services	2,208	233	2,208	0	5,200	5,200	0	12,208	12,208	0
Elephant & Castle Regeneration	8,550	3,750	8,550	0	4,800	4,800	0	19,366	19,366	0
Environment, Neighbourhoods and Growth	96,409	19,328	62,066	(34,343)	81,637	111,345	29,708	258,945	258,945	0
Children's and Adults' Services										
Telecare Expansion	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	6,571.387	6,571	0
Lifecycle Capital Prog- ASC properties	661	161	661	0	3,031	3,031	0	5,437.900	5,438	0
Mosaic Management Information Development	500	64	500	0	286	286	0	785.677	786	0
Bed Based Care	1,000	72	300	(700)	3,000	3,700	700	16,000.000	16,000	0
Changing Places Toilet Programme	120	4	120	0	15	15	0	165.000	165	0
MH Supported Housing Insourc. Transition	22	4	22	0	0	0	0	21.586	22	0
Primary Schools Refurbishment Programme Retention	95	0	95	0	0	0	0	95	95	0
Primary Schools Refurbishment Programme 2020/21	395	8	395	0	0	0	0	395	395	0
Primary Schools Refurbishment Programme 2021/22	392	29	392	0	0	0	0	392	392	0
Primary Schools Refurbishment Programme 2022/23	2,017	687	2,017	0	0	0	0	2,017	2,017	0
Primary Schools Refurbishment Programme	0	0	0	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	3,200	3,200	0
Autism Spectrum	0	0	0	0	900	900	0	900	900	0
Beormund Primary School Redevelopment	5,996	193	5,996	0	8,830	8,830	0	15,193	15,193	0
Ilderton Primary - Air Quality Improvements	1	0	1	0	0	0	0	1	1	(0)
Healthy Pupils Programme	59	59	59	0	0	0	0	59	59	0
Permanent Expansion	8,602	1,375	8,602	0	6,228	6,228	0	15,526	15,526	0
Riverside Primary School	3,933	167	3,933	0	2,616	2,616	0	6,730	6,730	0
School Retention	0	0	0	0	666	666	0	666	666	0
Rotherhithe Primary School Expansion	1,559	396	1,559	0	0	0	0	1,559	1,559	0
St Josephs CIL	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	15,811	15,811	(0)
Southwark Inclusive Learning Service KS4	0	0	0	0	3,200	3,200	0	3,200	3,200	0
Childrens Homes	1,813	730	1,813	0	2,145	2,145	0	3,988	3,988	0
Classrooms	0	0	0	0	0	0	0	0	0	0
Children's and Adults' Services Total	33,850	5,872	33,189	(661)	43,319	44,019	700	103,722	103,721	(0)
Southwark Schools for the Future										
KS3 SILS	327	0	327	0	0	0	0	327	327	0
Contingency and retention payments	1,902	0	0	(1,902)	0	1,902	1,902	1,902	1,902	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Southwark Schools for the Future Total	2,229	0	327	(1,902)	0	1,902	1,902	2,229	2,229	0
Housing										
Gypsy and Travellers Site Fire Safety Reconfiguration	266	0	266	0	202	202	0	468	468	0
Housing Renewal	2,093	965	2,142	48	3,042	3,042	0	28,103	28,103	0
Housing Total	2,360	965	2,408	48	3,244	3,244	0	28,571	28,571	0
Finance										
IT Investment Schemes	5,739	0	5,200	(539)	0	539	539	5,739	5,739	(0)
IT Investment Schemes(Laptop Refresh)	500	0	500	0	2,000	2,000	0	18,500	18,500	0
IT Investment Schemes(Digital Strategy)	0	0	0	0	2,000	2,000	0	18,000	18,000	0
Smart Working Programme	723	0	360	(363)	0	363	363	723	723	0
Public Switched Telephone Network (PSTN) Digitalisation	1,075	0	836	(239)	2,171	2,171	0	4,590	3,590	(1,000)
Finance Total	8,038	0	6,896	(1,142)	6,171	7,074	903	47,553	46,553	(1,000)
Governance & Assurance										
PPM & Compliance Programme (CRP)	832	0	350	(482)	832	400	(432)	17,315	17,315	0
Operational Buildings Life Cycle Investment	4,951	0	4,877	(74)	4,951	5,025	74	46,512	46,512	0
Governance & Assurance Total	5,783	0	5,227	(556)	5,783	5,425	(358)	63,828	63,828	0
Capital Programme 2023/24-2033/34	Total General Fund Programme									
	2023/24				2024/25			Total Programme 2023/24-2033/34		
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	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Expenditure	148,668	26,164	110,113	(38,555)	140,153	173,008	32,855	504,848	503,848	(1,000)
Total Resources	46,791	0	43,434	(3,357)	30,530	35,090	4,560	119,351	119,523	172
Forecast variation (under)/over	101,877	26,164	66,679	(35,198)	109,623	137,918	28,295	385,497	384,325	(1,172)
Cumulative position					211,500	204,597	(6,903)	385,497	384,325	(1,172)