

Appendix A - General Fund Capital Programme 2023-24 to 2032-33 Outturn

Capital Programme 2023/24 - 2033/34	2023/24				2024/25			2025/26 - 2032/33			Total Programme 2023/24-2032/33		
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	51	3	77	74	(3)	0	0	0	125	125	0
Cleaner Greener Safer	1,900	1,064	1,890	(10)	2,363	2,286	(77)	10,790	10,877	87	15,053	15,053	0
Cycle Superhighway 4 Project	50	5	7	(43)	2,854	2,898	43	0	0	0	2,904	2,904	0
Southwark School Streets	650	(34)	472	(178)	833	751	(82)	311	571	260	1,794	1,794	0
CIL 2021- Highways	456	294	411	(45)	569	613	45	(0)	0	0	1,024	1,024	0
LIP Programme	3,881	2,110	3,264	(617)	335	952	617	0	0	0	4,216	4,216	0
Other PR Projects	858	714	714	(145)	2,624	2,810	186	307	266	(42)	3,790	3,790	0
StreetCare	7,337	3,075	7,113	(225)	7,911	7,742	(169)	23,442	23,836	394	38,690	38,690	0
Air Quality	710	39	138	(572)	856	891	35	0	537	537	1,566	1,566	0
Air Quality Action Plan & Climate Emergency Delivery Projects	266	11	73	(193)	750	750	0	0	193	193	1,016	1,016	0
CCTV	250	0	0	(250)	1,500	1,500	0	1,250	1,500	250	3,000	3,000	0
Regulatory Services	56	0	56	0	0	0	0	0	0	0	56	56	0
Carbon Reduction Investment	0	0	0	0	1,331	1,331	0	0	0	0	1,331	1,331	0
Street Metal Works	835	0	1,234	398	1,589	1,589	(0)	2,289	1,890	(398)	4,713	4,713	0
East Street market infrastructure improvements	0	0	0	0	100	100	0	0	0	0	100	100	0
New Burial at Ryedale & Scoping	50	0	0	(50)	450	450	0	3,500	3,550	50	4,000	4,000	0
Chattels Replacement	0	0	0	0	750	750	0	0	0	0	750	750	0
Youth Services	150	4	44	(106)	655	761	106	0	0	0	805	805	0
Climate Change and Sustainability	3,694	0	3,575	(119)	4,432	5,151	719	14,979	14,379	(600)	23,105	23,105	0
Culture	302	251	385	83	130	132	2	464	379	(85)	896	896	(0)
Cemetery Burial Strategy	29	0	14	(15)	2	17	15	106	106	0	137	137	0
Drinking Water Fountains throughout Southwark	0	0	0	0	20	20	0	180	180	0	200	200	0
MAQF Asthma Monitoring	0	0	0	0	59	59	0	39	39	0	97	97	0
AQ WATERWAYS	0	0	0	0	163	163	0	0	0	0	163	163	0
Food Waste Collection	0	0	0	0	1,316	1,316	0	0	0	0	1,316	1,316	0
Tree Planting	963	186	1,083	120	1,122	1,002	(120)	642	642	0	2,727	2,727	0
CIL 2021- Parks	200	0	5	(195)	951	951	0	(0)	195	195	1,151	1,151	0
Parks	6,073	3,383	4,773	(1,300)	9,541	10,745	1,204	5,997	6,093	96	21,612	21,612	0
South Dock Marina	175	100	377	202	7,150	7,194	44	1,392	1,147	(245)	8,717	8,717	0
Leisure	2,162	397	1,042	(1,120)	7,463	8,183	720	5,000	5,400	400	14,625	14,625	0
<b>Environment, Neighbourhoods and Growth</b>	<b>31,096</b>	<b>11,900</b>	<b>26,719</b>	<b>(4,377)</b>	<b>57,895</b>	<b>61,180</b>	<b>3,285</b>	<b>70,689</b>	<b>71,780</b>	<b>1,092</b>	<b>159,679</b>	<b>159,679</b>	<b>(0)</b>
Planning	1,209	266	470	(739)	937	1,676	739	0	0	0	2,146	2,146	0
Walworth Town Hall	1,091	0	33	(1,058)	0	1,058	1,058	0	0	0	1,091	1,091	0
Canada Water Leisure Centre	11,000	2,793	12,822	1,822	2,046	225	(1,822)	0	0	0	13,046	13,046	0
Blue Market Regeneration Programme	10	10	10	0	0	0	0	0	0	0	10	10	0
Revitalising the Blue	0	0	0	0	1,459	1,459	0	0	0	0	1,459	1,459	0
Riverside Walk	50	0	11	(39)	0	39	39	2,372	2,372	0	2,422	2,422	0
Regeneration North	1,880	138	1,147	(732)	4,670	5,402	732	543	543	0	7,092	7,092	0
Revitalising Camberwell	0	0	0	0	328	328	0	0	0	0	328	328	0
Peckham Rye Station Redevelopment	1,383	(717)	1,503	120	10,982	10,862	(120)	150	150	0	12,515	12,515	0
The Old Vic	0	0	0	0	3,736	3,736	0	0	0	0	3,736	3,736	0
Regeneration South	4,857	153	1,281	(3,576)	5,538	9,040	3,501	0	75	75	10,395	10,395	0
21-23 Parkhouse Street	(589)	0	0	589	3,380	2,791	(589)	0	0	0	2,791	2,791	0
Peckham Library Square	600	304	559	(41)	6,565	6,607	41	0	0	0	7,165	7,165	0
Regeneration Capital	1,109	306	539	(570)	2,203	2,773	570	2,737	2,737	0	6,049	6,049	0
Strategic Acquisitions	6	0	2	(4)	198	202	4	0	0	0	204	204	0
Property Services	2,208	233	499	(1,709)	5,200	6,909	1,709	4,800	4,800	0	12,208	12,208	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

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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
<b>Planning &amp; Growth</b>	<b>33,363</b>	<b>7,235</b>	<b>27,425</b>	<b>(5,938)</b>	<b>52,043</b>	<b>57,906</b>	<b>5,863</b>	<b>16,618</b>	<b>16,693</b>	<b>75</b>	<b>102,024</b>	<b>102,024</b>	<b>0</b>
<b>Children's and Adults' Services</b>													
Lifecycle Capital Prog- Anchor Homes	1,963	767	767	(1,196)	1,309	1,309	0	3,299	4,495	1,196	6,571.387	6,571	0
Lifecycle Capital Prog- ASC properties	661	274	274	(386)	3,031	1,000	(2,031)	1,747	4,164	2,417	5,437.900	5,438	0
Mosaic Management Information Development	500	195	195	(305)	286	286	0	0	305	305	785.677	786	0
Bed Based Care	300	14,106	14,106	13,806	3,700	1,000	(2,700)	12,000	894	(11,106)	16,000.000	16,000	0
Changing Places Toilet Programme	120	121	121	1	15	14	(1)	30	30	0	165.000	165	0
MH Supported Housing Insourc. Transition	22	4	4	(17)	0	17	17	0	0	0	21.586	22	0
Primary Schools Refurbishment Programme Retention	95	0	0	(95)	0	95	95	0	0	0	95	95	0
Primary Schools Refurbishment Programme 2020/21	395	8	8	(387)	0	387	387	0	0	0	395	395	0
Primary Schools Refurbishment Programme 2021/22	383	29	30	(353)	0	362	362	9	(0)	(9)	392	392	0
Primary Schools Refurbishment Programme 2022/23	1,987	687	748	(1,239)	0	1,269	1,269	30	(0)	(30)	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	2,868	957	1,993	(874)	107	1,207	1,100	226	0	(226)	3,200	3,200	0
Autism Spectrum	0	0	0	0	900	900	0	0	0	0	900	900	0
Beornund Primary School Redevelopment	5,996	193	340	(5,656)	8,830	14,486	5,656	367	367	0	15,193	15,193	0
Ilderton Primary - Air Quality Improvements	1	0	0	(1)	0	1	1	0	0	(0)	1	1	(0)
Healthy Pupils Programme	59	59	59	0	0	0	0	0	0	0	59	59	0
Permanent Expansion	8,601	1,375	3,542	(5,059)	6,228	11,288	5,060	696	695	(0)	15,526	15,526	0
Riverside Primary School	3,933	167	747	(3,186)	2,616	5,802	3,186	182	182	0	6,730	6,730	0
Rotherhithe Primary School Expansion	1,559	396	451	(1,108)	0	1,108	1,108	0	(0)	(0)	1,559	1,559	0
SEND and Disabilities Development	1,669	481	676	(993)	8,482	9,475	993	5,659	5,659	0	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	1,720	(93)	2,145	2,238	93	30	30	0	3,988	3,988	0
School Retention	0	0	0	0	666	666	0	0	0	0	666	666	0
<b>Children's and Adults' Services Total</b>	<b>32,924</b>	<b>20,550</b>	<b>25,783</b>	<b>(7,141)</b>	<b>44,019</b>	<b>58,613</b>	<b>14,595</b>	<b>26,779</b>	<b>19,325</b>	<b>(7,454)</b>	<b>103,721</b>	<b>103,722</b>	<b>0</b>
<b>Southwark Schools for the Future</b>													
KS3 SILS	327	0	264	(63)	0	63	63	0	0	0	327	327	(0)
Contingency and retention payments	0	0	0	0	1,902	1,902	0	0	0	0	1,902	1,902	0
<b>Southwark Schools for the Future Total</b>	<b>327</b>	<b>0</b>	<b>264</b>	<b>(63)</b>	<b>1,902</b>	<b>1,965</b>	<b>63</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	0	(266)	202	468	266	0	0	0	468	468	0
Housing Renewal	2,142	965	2,108	(34)	3,042	2,965	(77)	22,920	23,030	111	28,103	28,103	0
<b>Housing Total</b>	<b>2,408</b>	<b>965</b>	<b>2,108</b>	<b>(301)</b>	<b>3,244</b>	<b>3,433</b>	<b>190</b>	<b>22,920</b>	<b>23,030</b>	<b>111</b>	<b>28,571</b>	<b>28,571</b>	<b>0</b>
<b>Finance</b>													
IT Investment Schemes	5,733	0	5,733	0	0	0	0	0	0	0	5,733	5,733	0
Smart Working Programme	518	0	518	(0)	0	0	0	0	0	0	518	518	(0)
Public Switched Telephone Network (PSTN) Digitalisation	368	0	368	0	2,171	2,171	0	1,051	1,051	0	3,590	3,590	0
Laptop Refresh	500	0	0	(500)	2,212	10,050	7,838	16,000	8,662	(7,338)	18,712	18,712	0
Digital Strategy	0	0	0	0	2,000	2,000	0	16,000	16,000	0	18,000	18,000	0
<b>Finance Total</b>	<b>7,119</b>	<b>0</b>	<b>6,619</b>	<b>(500)</b>	<b>6,383</b>	<b>14,221</b>	<b>7,838</b>	<b>33,051</b>	<b>25,712</b>	<b>(7,338)</b>	<b>46,553</b>	<b>46,553</b>	<b>(0)</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Governance &amp; Assurance</b>													
PPM & Compliance Programme (CRP)	350	0	422	72	1,400	400	(1,000)	15,565	16,493	928	17,315	17,315	0
Operational Buildings Life Cycle Investment	4,877	0	6,213	1,336	9,025	6,300	(2,725)	32,610	34,000	1,389	46,512	46,512	0
<b>Governance &amp; Assurance Total</b>	<b>5,227</b>	<b>0</b>	<b>6,635</b>	<b>1,408</b>	<b>10,425</b>	<b>6,700</b>	<b>(3,725)</b>	<b>48,176</b>	<b>50,493</b>	<b>2,317</b>	<b>63,828</b>	<b>63,828</b>	<b>0</b>
<b>Capital Programme 2023/24-2032/33</b>	<b>Total General Fund Programme</b>												
	2023/24				2024/25			2025/26- 2033/34			Total Programme 2023/24-2033/34		
	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
<b>Total Expenditure</b>	<b>112,463</b>	<b>40,650</b>	<b>95,552</b>	<b>(16,911)</b>	<b>175,910</b>	<b>204,019</b>	<b>28,109</b>	<b>218,231</b>	<b>207,034</b>	<b>(11,198)</b>	<b>506,604</b>	<b>506,605</b>	<b>0</b>
<b>Total Resources</b>	<b>43,150</b>	<b>0</b>	<b>27,243</b>	<b>(15,907)</b>	<b>33,379</b>	<b>48,421</b>	<b>15,042</b>	<b>55,039</b>	<b>55,884</b>	<b>845</b>	<b>131,568</b>	<b>131,548</b>	<b>(20)</b>
<b>Forecast variation (under)/over.</b>	<b>69,313</b>	<b>40,650</b>	<b>68,309</b>	<b>(1,004)</b>	<b>142,531</b>	<b>155,598</b>	<b>13,067</b>	<b>163,192</b>	<b>151,150</b>	<b>(12,043)</b>	<b>375,036</b>	<b>375,057</b>	<b>20</b>
<b>Cumulative position</b>					<b>211,844</b>	<b>223,907</b>	<b>12,063</b>	<b>375,036</b>	<b>375,057</b>	<b>20</b>	<b>375,036</b>	<b>375,057</b>	<b>20</b>