

Appendix D - Budget Virements and Variations											
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
		£	£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AT MONTH 8 2023/24		74,739,893	28,981,550	103,721,443	2,228,820	110,380,391	258,944,973	28,571,148	503,846,775	968,096,315	1,471,943,090
OUTTURN VIREMENTS TO BE APPROVED											
Children's Services											
											-
											-
Environment, Neighbourhoods & Growth											
P&G											
Old Kent Road Public Realm	R-4020-0069						(8,480)		(8,480)		(8,480)
Brancote Park	R-4020-0073						8,480		8,480		8,480
Folgate Estate	R-4020-0150.15						35,260		35,260		35,260
Livesey Exchange	R-4020-0063.01						(35,260)		(35,260)		(35,260)
Spa School - Works	R-4020-0330.2						85,748		85,748		85,748
Blue Market Regeneration Programme	R-4020-0329.01						7,512		7,512		7,512
Thames Path Improvement	R-4020-0355.01						970		970		970
Strategic Property Purchase	R-4020-0150.06						(94,230)		(94,230)		(94,230)
Voluntary Sector Strategy	R-4020-0010						7,037		7,037		7,037
Void Shops & Council	R-4020-0140.10						(7,037)		(7,037)		(7,037)
Canada Water Library	R-5040-0010.1						170,060		170,060		170,060
Aylesbury - Plot 18	R-5013-0012						381,589		381,589		381,589
Trident St. (Old Pla	R-4020-0041						37,589		37,589		37,589
21-23 Parkhouse St SE5 - Mixed use B1 Commercial Space provision	R-4020-0343						(589,238)		(589,238)		(589,238)
Black History Walk	R-7000-2021.06.01						1,105		1,105		1,105
Peckham Square	R-7000-2021.06.05						(1,105)		(1,105)		(1,105)
Peckham Palms - Professional Fees	R-4020-0062.1						19,291		19,291		19,291
Peckham Palms - Works	R-4020-0062.2						(19,291)		(19,291)		(19,291)
Peckham Rye Station - Phase 2+3	R-4020-0061.01						(26,660)		(26,660)		(26,660)
Peckham Rye Station - Phase 2+3	R-4020-0061.02						26,660		26,660		26,660
											-
EL											
Infrastructure & Inv	L-2340-0401						2,800,000		2,800,000		2,800,000
Essential Health and Safety Works - Parks Infrastructure	NEW CODE TBC						(2,800,000)		(2,800,000)		(2,800,000)
Leisure Retrofit	L-6200-0090.20						114,484		114,484		114,484
St Paul's Sport Ground Floodlighting	L-6200-0090.21						44,739		44,739		44,739
Dulwich Village Junction	L-6200-0090.22						250,000		250,000		250,000
North Peckham and Cambewell rain gardens	L-6200-0090.23						38,683		38,683		38,683
Climate Emergency Unallocated	L-6200-0090.99						(447,906)		(447,906)		(447,906)
Structures capital programme	L-5110-0194						(189,878)		(189,878)		(189,878)
Cox's Walk bridge refurbishment	L-5110-0127						189,878		189,878		189,878
											-
											-
											-
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Housing											
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											-
HRA											
Braganza St (A)	R-5014-0000.1									(3,196,077)	(3,196,077)
Manor Place (A)	R-5014-0000.7									3,196,077	3,196,077
Sceaux Gardens New Homes	H-8888-9495.01									(12,823)	(12,823)
Sceaux Gardens Home Loss & disturbance	H-8888-9495.03									12,823	12,823
Masterman House	H-8888-0002									40,932	40,932
Clifton Estate	H-8888-0003									4,034	4,034

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Southdown house	H-8888-0005									(48,673)	(48,673)
Cator Street extra care	H-8888-0006									(55,677)	(55,677)
Summer Road workshops (A)	H-8888-0007									55,883	55,883
Nunhead Green B	H-8888-0008									3,500	3,500
Tustin Low Rise Phase 1 Works & Prof Fee	H-1810-3000.07.01.01									(4,607,023)	(4,607,023)
Tustin Low Rise Phase 1 S106 Works	H-1810-3000.07.01.02									700,703	700,703
Tustin Low Rise Phase 1 PCSA	H-1810-3000.07.01.03									638,240	638,240
Tustin Low Rise Phase 2	H-1810-3000.07.02									3,268,080	3,268,080
Ledbury Towers New build Phase 2	H-8888-9842.01									17,218,679	17,218,679
Ledbury Towers New build Phase 2	H-8888-9842.02									(17,218,679)	(17,218,679)
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Finance											
IT planned preventative programme (CRP)	T-9610-0060					(6,267)					
Smart Working	G-4000-4000					(205,262)					
Laptop Refresh	T-2000-2000					211,529					
TOTAL VIREMENTS TO BE APPROVED AT OUTTURN		-	-	-	-	-	-	-	(6)	0	0
									Totals Error		
OUTTURN - VARIATIONS TO BE APPROVED											
Children's Services											
Adults											
Environment, Neighbourhoods & Growth											
Environment											
Additional Replacement Tree Planting	L-2340-0390						54,000		54,000		54,000
NPR Programme	L-5110-0040.22.5.02						134,401		134,401		134,401
Flood Prevention Programme	L-5110-0080						29,100		29,100		29,100
Peckham Rye Gyrotary	L-2023-0060.01						110,000		110,000		110,000
CFR12 - Rotherhithe to Peckham Cycleway	L-2023-0080.03						45,000		45,000		45,000
Walking Route Signage & Install	L-2023-0040.12						19,000		19,000		19,000
CONSORT PARK PROJ.	L-2340-0550						450,000		450,000		450,000
Infrastructure & Investment	L-2340-0401						60,000		60,000		60,000
MAQF Asthma Monitoring	L-6200-0065						97,000		97,000		97,000
CONSORT PARK PROJ.	L-2340-0550						73,912		73,912		73,912
AQ WATERWAYS	L-6200-0066						162,680		162,680		162,680
Food Waste Collection	L-6200-0067						1,315,889		1,315,889		1,315,889
Additional Replacement Tree Planting	L-2340-0390						3,239		3,239		3,239
Additional Replacement Tree Planting	L-2340-0390						84,450		84,450		84,450
Planning & Growth											
Northfield House	R-4020-0077						34,160		34,160		34,160
Peckham Townscape He	R-1230-0329.03.1						(1,915)		(1,915)		(1,915)
95A Rye Lane (P Leve	R-4020-0042						86,836		86,836		86,836
Blackfriars Settlement	R-7000-2021.07.04						(131)		(131)		(131)

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									-		-
Housing									-		-
									-		-
HRA											
18-19 Crimscott Street S106 Acqs	H-2017-2025.13									(824,622)	(824,622)
Braganza St (A)	R-5014-0000.1									(258,953)	(258,953)
Cherry Gardens (A)	R-5014-0000.5									1,200,000	1,200,000
Flaxyard/Sumner (B)	R-5014-0000.9									835,386	835,386
Meeting House Lane	H-8888-9445									(5,722,084)	(5,722,084)
39-44 Rutley Close	H-8888-9490									362,419	362,419
Salisbury Estate	H-8888-9491									(157,005)	(157,005)
66 Linden Grove	H-8888-9607.01									456,379	456,379
Heaton House	H-8888-9730									25,586	25,586
TA refurb/conversion contract 1-TA1 combined	H-8888-9828									291,630	291,630
TA refurb/conversion contract 2-TA2 combined	H-8888-9829									205,183	205,183
2 Linden Grove (hostels)	H-8888-9827									54,035	54,035
17-19 Wood Vale Ph5	H-8888-9831									46,794	46,794
Gatebeck	H-8888-0004									(53,000)	(53,000)
Southdown house	H-8888-0005									(4,327)	(4,327)
Sumner Road - Site B Private Sales	H-8888-9554									(18,916)	(18,916)
Leathermarket JMB consolidation	wdsLeat									4,545,817	4,545,817
TOTAL VARIATIONS TO BE APPROVED AT OUTTURN		-	-	-	-	-	2,757,621	-	2,757,621	984,322	3,741,943
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT OUTTURN 2023/24		-	-	-	-	-	2,757,621	-	2,757,621	984,322	3,741,943
REVISED BUDGETS		74,739,893	28,981,550	103,721,443	2,228,820	110,380,391	261,702,594	28,571,148	506,604,396	969,080,637	1,475,685,033
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:											
Corporate Resources / Capital Receipt		-	-	-	-	-	41,001	-	41,001	-	41,001
Major Repairs Allowance		-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	86,836	-	86,836	-	86,836
Revenue		-	-	-	-	-	-	-	-	-	-
Capital Grant		-	-	-	-	-	2,398,382.72	-	2,398,383	-	2,398,383
Section 106 and CIL		-	-	-	-	-	231,401	-	231,401	-	231,401
External Contribution		-	-	-	-	-	-	-	-	4,545,817	4,545,817
Supported Borrowing		-	-	-	-	-	-	-	-	(3,561,495)	(3,561,495)
TOTAL RESOURCES		-	-	-	-	-	2,757,621	-	2,757,621	984,322	3,741,943