

Appendix A1 - General Fund Capital Programme 2024-25 to 2033-34 Month 4

Capital Programme 2024/25 - 2033/34	2024/25				2025/26			2026/27 - 2033/34			Total Programme 2024/25-2033/34		
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
Environment, Neighbourhoods and Growth													
CIL 2021- CGS	74	3	54	(20)	0	20	20	0	0	0	74	74	0
Cleaner Greener Safer	2,286	333	1,880	(406)	2,740	2,916	176	8,137	8,367	230	13,163	13,163	0
Cycle Superhighway 4 Project	2,898	0	0	(2,898)	0	150	150	0	2,748	2,748	2,898	2,898	0
Southwark School Streets	751	25	450	(301)	311	311	0	260	561	301	1,323	1,323	0
CIL 2021- Highways	613	49	441	(172)	0	172	172	0	0	0	613	613	0
LIP Programme	2,896	1,210	2,686	(210)	0	210	210	0	0	0	2,896	2,896	0
Other PR Projects	5,720	170	3,791	(1,930)	1,826	3,282	1,456	0	473	473	7,546	7,546	(0)
StreetCare	7,820	301	7,584	(236)	6,488	6,709	221	17,347	17,362	15	31,656	31,656	0
Street Lighting	2,079	0	2,079	0	700	700	(0)	700	700	0	3,479	3,479	0
Street Market	100	0	60	(40)	0	40	40	0	0	0	100	100	0
Air Quality	1,112	72	765	(347)	563	563	0	13	359	347	1,687	1,687	0
Air Quality Action Plan & Climate Emergency Delivery Projects	750	16	318	(432)	193	193	0	0	432	432	943	943	0
Climate Emergency	5,151	104	3,159	(1,993)	600	2,288	1,688	13,779	14,083	304	19,530	19,530	0
CCTV Cameras	1,500	113	1,000	(500)	1,250	1,250	0	250	750	500	3,000	3,000	0
Carbon Reduction Investment	1,331	0	0	(1,331)	0	1,331	1,331	0	0	0	1,331	1,331	0
Youth Services	761	47	761	0	0	0	0	0	0	0	761	761	0
Culture	132	8	118	(15)	113	127	15	267	267	0	512	512	0
Cemetery Burial Strategy	17	0	6	(11)	106	3	(104)	0	115	115	123	123	0
Drinking Water Fountains throughout Southwark	20	4	0	(20)	80	0	(80)	100	200	100	200	200	0
Food Waste Collection	1,316	0	1,316	0	0	0	0	0	0	0	1,316	1,316	0
Tree Planting	1,081	260	1,173	92	542	427	(115)	100	123	23	1,723	1,723	0
CIL 2021- Parks	951	12	150	(801)	195	750	555	(0)	246	246	1,146	1,146	0
Parks	13,133	664	8,455	(4,678)	9,082	9,922	839	3,130	6,968	3,838	25,345	25,345	(0)
South Dock Marina	7,194	111	1,400	(5,794)	1,147	6,365	5,219	0	575	575	8,341	8,341	0
Leisure	8,183	165	5,283	(2,900)	2,400	3,300	900	3,000	5,000	2,000	13,583	13,583	0
Environment, Neighbourhoods and Growth	67,870	3,666	42,928	(24,942)	28,337	41,030	12,693	47,082	59,330	12,248	143,288	143,288	0
Planning & Growth													
Planning	1,676	114	1,354	(322)	0	322	322	0	0	0	1,676	1,676	0
Walworth Town Hall	1,058	0	1,058	0	0	0	0	0	0	0	1,058	1,058	0
Canada Water Leisure Centre	225	19	225	0	0	0	0	0	0	0	225	225	0
Revitalising the Blue	39	18	839	800	2,372	1,572	(800)	0	0	0	2,411	2,411	0
Riverside Walk	1,459	0	0	(1,459)	0	50	50	0	1,409	1,409	1,459	1,459	0
Regeneration North	5,494	451	2,265	(3,229)	516	3,423	2,906	27	349	323	6,037	6,037	0
Revitalising Camberwell	328	0	0	(328)	0	328	328	0	0	0	328	328	0
Peckham Rye Station Redevelopment	10,862	287	1,584	(9,278)	150	6,790	6,640	0	2,638	2,638	11,012	11,012	0
The Old Vic	3,736	0	1,500	(2,236)	0	2,236	2,236	0	0	0	3,736	3,736	0
Regeneration South	8,974	353	6,220	(2,754)	75	2,829	2,754	0	0	0	9,049	9,049	0
21-23 Parkhouse Street	2,791	0	0	(2,791)	0	500	500	0	2,291	2,291	2,791	2,791	0
Peckham Library Square	6,673	42	2,238	(4,435)	0	4,435	4,435	0	0	0	6,673	6,673	0
Regeneration Capital	2,773	16	559	(2,213)	2,625	4,838	2,213	112	112	0	5,510	5,510	0
Strategic Acquisitions	202	0	202	0	0	0	0	0	0	0	202	202	0
Property Services	6,909	125	6,071	(837)	1,200	2,037	837	3,600	3,600	0	11,709	11,709	0
Elephant & Castle Regeneration	4,800	0	4,800	0	2,008	2,008	0	4,008	4,008	0	10,816	10,816	0
Planning & Growth	57,998	1,424	28,915	(29,083)	8,946	31,369	22,423	7,747	14,407	6,660	74,691	74,691	0
Children's and Adults' Services													
Lifecycle Capital Prog- Anchor Homes	1,309	392	1,309	0	1,618	1,618	0	2,877	2,877	0	5,804	5,804	0
Lifecycle Capital Prog- ASC properties	1,000	20	1,000	0	1,158	1,158	0	3,005	3,005	0	5,164	5,164	0
Mosaic Management Information Development	286	116	286	0	305	305	0	0	0	0	591	591	0

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	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
Bed Based Care	1,000	19	1,000	0	894	894	0	0	0	0	1,894	1,894	0
Changing Places Toilet Programme	14	0	14	0	15	15	0	15	15	0	44	44	0
MH Supported Housing Insourc. Transition	17	0	17	0	0	0	0	0	0	0	17	17	0
Primary Schools Refurbishment Programme	105	0	0	(105)	2,505	2,609	105	0	0	0	2,609	2,609	0
Primary Schools Refurbishment Programme Pre 24/25	1,476	135	1,476	(0)	0	0	0	0	0	0	1,476	1,476	(0)
Primary Schools Refurbishment Programme Contingency Pre 24/25	844	0	844	0	0	0	0	0	0	0	844	844	0
Primary Schools Refurbishment Programme 24/25	4,815	0	4,815	0	0	0	0	0	0	0	4,815	4,815	0
Beornund Primary School Redevelopment	17,475	27	17,475	0	367	367	0	0	0	0	17,842	17,842	0
Ilderton Primary - Air Quality Improvements	1	0	1	0	0	0	0	0	0	(0)	1	1	(0)
Permanent Expansion	11,288	2,619	11,288	0	695	695	0	0	0	0	11,984	11,984	0
Riverside Primary School	5,802	1,124	5,802	(0)	154	154	0	28	28	0	5,983	5,983	(0)
Rotherhithe Primary School Expansion	1,108	220	1,108	0	0	0	0	0	0	0	1,108	1,108	0
SEND and Disabilities Development	11,172	33	11,172	(0)	3,159	3,159	0	2,500	2,500	0	16,832	16,832	0
Southwark Inclusive Learning Service KS4	3,200	0	3,200	0	0	0	0	0	0	0	3,200	3,200	0
Childrens Homes	2,238	0	2,238	(0)	30	30	0	0	0	0	2,268	2,268	(0)
School Retention	177	0	177	0	0	0	0	0	0	0	177	177	0
Southwark Schools for the Future	365	0	365	0	0	0	0	0	0	0	365	365	0
Children's and Adults' Services Total	63,691	4,705	63,587	(105)	10,901	11,005	105	8,425	8,425	0	83,017	83,017	0
Housing													
Gypsy and Travellers Site Fire Safety Reconfiguration	468	0	468	0	0	0	0	0	0	0	468	468	0
Housing Renewal	2,965	380	2,965	0	2,879	2,879	0	20,152	20,152	0	25,996	25,996	0
Housing Total	3,433	380	3,433	0	2,879	2,879	0	20,152	20,152	0	26,464	26,464	0
Finance													
Public Switched Telephone Network (PSTN) Digitalisation	171	177	253	82	1,051	969	(82)	0	0	0	1,222	1,222	0
Laptop Refresh	10,050	408	4,798	(5,252)	2,000	5,618	3,618	6,662	8,296	1,635	18,712	18,712	0
Digital Strategy	2,000	941	5,164	3,164	2,000	4,140	2,140	14,000	8,696	(5,304)	18,000	18,000	0
Finance Total	12,221	1,525	10,215	(2,007)	5,051	10,727	5,676	20,662	16,992	(3,669)	37,933	37,933	0
Governance & Assurance													
PPM & Compliance Programme (CRP)	400	174	400	0	946	400	(546)	15,547	16,093	546	16,893	16,893	(0)
Operational Buildings Life Cycle Investment	6,300	466	7,257	957	4,610	6,705	2,095	29,389	26,338	(3,052)	40,300	40,300	(0)
Governance & Assurance Total	6,700	640	7,657	957	5,556	7,105	1,549	44,937	42,431	(2,506)	57,193	57,193	(0)
Capital Programme 2024/25-2033/34	Total General Fund Programme												
	2024/25				2025/26			2026/27- 2033/34			Total Programme 2024/25-2033/34		
	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	£'000
Total Expenditure	211,914	12,340	156,735	(55,179)	61,669	104,114	42,445	149,003	161,736	12,733	422,586	422,586	0
Total Resources	57,419	0	54,810	(2,609)	23,586	26,347	2,761	37,868	37,717	(151)	118,873	118,874	1
Forecast Variation (under)/over.	154,495	12,340	101,925	(52,570)	38,083	77,767	39,684	111,135	124,019	12,884	303,713	303,712	(1)
Cumulative position					192,578	179,693	(12,885)	303,713	303,712	(1)	303,713	303,712	(1)