

Appendix A2 - General Fund Capital Programme 2024-25 to 2033-34 Month 4

Capital Programme 2024/25 - 2033/34 Southwark 2030 Goals - Description of Programme / Project	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
Decent Homes for All													
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
Total Decent Homes for All	3,433	380	3,433	0	2,879	2,879	0	20,152	20,152	0	26,464	26,464	0
A Good Start in Life													
Youth Services	761	47	761	0	0	0	0	0	0	0	761	761	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
Beormund 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
Total A Good Start in Life	60,826	4,205	60,722	(105)	6,911	7,015	105	2,528	2,528	(0)	70,265	70,265	0
A Safer Southwark													
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
StreetCare	7,820	301	7,584	(236)	6,488	6,709	221	17,347	17,362	15	31,656	31,656	0
CCTV Cameras	1,500	113	1,000	(500)	1,250	1,250	0	250	750	500	3,000	3,000	0
Total A Safer Southwark	10,685	487	9,475	(1,210)	8,050	8,443	394	17,857	18,674	816	36,592	36,592	0
A Strong & Fair Economy													
LIP Programme	2,896	1,210	2,686	(210)	0	210	210	0	0	0	2,896	2,896	0
Street Market	100	0	60	(40)	0	40	40	0	0	0	100	100	0
Culture	132	8	118	(15)	113	127	15	267	267	0	512	512	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
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
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
Public Switched Telephone Network (PSTN) Digitalisation	171	177	253	82	1,051	969	(82)	0	0	0	1,222	1,222	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
Total A Strong & Fair Economy	70,267	3,851	38,371	(31,896)	13,256	43,221	29,964	22,013	23,945	1,931	105,537	105,537	0
Staying Well													
Drinking Water Fountains throughout Southwark	20	4	0	(20)	80	0	(80)	100	200	100	200	200	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
Canada Water Leisure Centre	225	19	225	0	0	0	0	0	0	0	225	225	0
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
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
Total Staying Well	12,054	735	9,134	(2,920)	6,470	7,290	820	8,997	11,097	2,100	27,520	27,520	0
A Healthy Environment													
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
Other PR Projects	5,720	170	3,791	(1,930)	1,826	3,282	1,456	0	473	473	7,546	7,546	(0)
Street Lighting	2,079	0	2,079	0	700	700	(0)	700	700	0	3,479	3,479	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
Carbon Reduction Investment	1,331	0	0	(1,331)	0	1,331	1,331	0	0	0	1,331	1,331	0
Cemetery Burial Strategy	17	0	6	(11)	106	3	(104)	0	115	115	123	123	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)
Total A Healthy Environment	37,899	1,634	23,145	(14,753)	16,548	22,544	5,997	25,858	34,615	8,757	80,304	80,304	0
Corporate Projects													
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
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)
Total Corporate Projects	16,750	1,048	12,455	(4,295)	7,556	12,722	5,166	51,598	50,727	(871)	75,904	75,904	(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
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)