Appendix D - Budget Virements and Variations

Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Finance and Corporate Services	Environment, Neighbourhoods & Growth	Housing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure	Capital Receipts	Major Repairs Allowance	Reserves	Revenue	Capital Grants	Section 106/CIL	External Contributions	Prudential Borrowing	Programmed Funding	Comments
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	
AGREED PROGRAMME AT MONTH 4 2024/25		66,390,874	13,512,996	79,903,870	97,126,217	207,559,229	26,463,550	411,052,865		411,052,865										
MONTH 4 VIREMENTS TO BE APPROVED																				
Children's Services																			-	
Primary Schools Refurbishment Programme	PPM grant	(2,400,000)		(2,400,000)				(2,400,000)		(2,400,000)					(2,400,000)				(2,400,000)	
2019/20 Primary Schools Refurbishment programme	2019-20 PPM Retention	(94,534)		(94,534)				(94,534)		(94,534)					(94,534)				(94,534)	
Bessemer Grange - Lighting and Electrics	E-0000-2020.2	(20,990)		(20,990)				(20,990)		(20,990)					(20,990)				(20,990)	
Crawford - Main Building	E-0000-2020.4	(17,388)		(17,388)				(17,388)		(17,388)					(17,388)				(17,388)	
Charlotte Sharman - Elevation and Window	E-0000-2020.6	(7,516)		(7,516)				(7,516)		(7,516)					(7,516)				(7,516)	
Goodrich - Elevation and Window Refurbishment	E-0000-2020.8	(2,035)		(2,035)				(2,035)		(2,035)					(2,035)				(2,035)	
Grange - Boiler Replacement	E-0000-2020.9	(12,894)		(12,894)				(12,894)		(12,894)					(12,894)				(12,894)	
Heber - Window Replacement	E-0000-2020.10	(3,115)		(3,115)				(3,115)		(3,115)					(3,115)				(3,115)	
Keyworth - Roof Stonework and Masonary Repair	E-0000-2020.11	(2,766)		(2,766)				(2,766)		(2,766)					(2,766)				(2,766)	
Michael Faraday - Roof / Drainage Repair	E-0000-2020.12	(270)		(270)				(270)		(270)					(270)				(270)	
Phoenix - Roof & Light Repair	E-0000-2020.13	(6,281)		(6,281)				(6,281)		(6,281)					(6,281)				(6,281)	
Riverside - Drainage Clearance	E-0000-2020.19	(4,897)		(4,897)				(4,897)		(4,897)					(4,897)				(4,897)	
Contingency	2020-21 PPM Retention	(308,837)		(308,837)				(308,837)		(308,837)					(308,837)				(308,837)	
Ilderton Leak	E-0000-2021.1	(457)		(457)				(457)		(457)					(457)				(457)	
Brunswick Park - Emergency Plant Work	E-0000-2021.2	(9,306)		(9,306)				(9,306)		(9,306)					(9,306)				(9,306)	
Heber	E-0000-2021.3	(1,200)		(1,200)				(1,200)		(1,200)					(1,200)				(1,200)	
Cobourg Asebestos	E-0000-2021.4	(19,739)		(19,739)				(19,739)		(19,739)					(19,739)				(19,739)	
Rotherhithe Emergency Works	E-0000-2021.6	(778)		(778)				(778)		(778)					(778)				(778)	
P4a Michael Faraday	E-0000-2021.14	(6,514)		(6,514)				(6,514)		(6,514)					(6,514)				(6,514)	
Decarbonising Southwark Schools Strategy	E-0000-2021.18	(8,837)		(8,837)				(8,837)		(8,837)					(8,837)				(8,837)	
Fees	E-0000-2021.99	(28,210)		(28,210)				(28,210)		(28,210)					(28,210)				(28,210)	
Contingency	2021-22 PPM Retention	(287,370)		(287,370)				(287,370)		(287,370)					(287,370)				(287,370)	
Primary Schools Refurbishment Programme 2022/23	E-0000-2022	(896,938)		(896,938)				(896,938)		(896,938)					(896,938)				(896,938)	
John Ruskin School	E-0000-2022.1	(44,021)		(44,021)				(44,021)		(44,021)					(44,021)				(44,021)	
Crawford	E-0000-2022.5	(19,787)		(19,787)				(19,787)		(19,787)					(19,787)				(19,787)	
Crampton Emergency Leak Repair	E-0000-2022.6	(820)		(820)				(820)		(820)					(820)				(820)	
Robert Browning Top Floor Ceiling	E-0000-2022.7	(5,811)		(5,811)				(5,811)		(5,811)					(5,811)				(5,811)	
Package 1 PPM	E-0000-2022.3	(4,909)		(4,909)				(4,909)		(4,909)					(4,909)				(4,909)	
Grange	E-0000-2022.4	(10,494)		(10,494)				(10,494)		(10,494)					(10,494)				(10,494)	
Beormund / SILS4 Water Leak	E-0000-2022.13	(8,337)		(8,337)				(8,337)		(8,337)					(8,337)				(8,337)	
RAAC Surveys	E-0000-2022.40	(3,250)		(3,250)				(3,250)		(3,250)					(3,250)				(3,250)	
Michael Faraday School	E-0000-2022.15	(2,584)		(2,584)				(2,584)		(2,584)					(2,584)				(2,584)	
Snowsfield	E-0000-2022.16	(205)		(205)				(205)		(205)					(205)				(205)	
Tower Bridge Roof Works	E-0000-2022.21	(2,845)		(2,845)				(2,845)		(2,845)					(2,845)				(2,845)	
Primary Schools Refurbishment Programme Contingency Pre 24/25		843,934		843,934				843,934		843,934	778,666				65,269				843,934	
Primary Schools Refurbishment Programme 2024/25	E-0000-2024.99	3,400,000		3,400,000				3,400,000		3,400,000					3,400,000				3,400,000	
Autism Spectrum Disorder Bases in Existing Secondaries		(900,000)		(900,000)				(900,000)		(900,000)	(900,000)								(900,000)	
Beormund Primary School Relocation	E-1801-0310	2,989,331		2,989,331				2,989,331		2,989,331	2,989,331								2,989,331	
School Retention		(489,331)		(489,331)				(489,331)		(489,331)					(489,331)				(489,331)	
SSF Legacy Commitments	R-6300-0000.99	(1,600,000)		(1,600,000)				(1,600,000)		(1,600,000)	(1,600,000)								(1,600,000)	
				-						-									-	
Environment, Neighbourhoods & Growth				-						-									-	
P&G				-				-		-									-	
Kentish Drover Ceram	R-4020-0067			-		323,105		323,105		323,105	217,765				105,340				323,105	
Brancote Park	R-4020-0073			-		36,718		36,718		36,718						36,718			36,718	
Rotherhithe New Road	R-4020-0076			-		(36,718)		(36,718)		(36,718)						(36,718)			(36,718)	
Murdock Street	R-4020-0150.14			-		(105,340)		(105,340)		(105,340)					(105,340)				(105,340)	
Old Kent Road Fringes	R-1230-0160.08			-		(217,765)		(217,765)		(217,765)	(217,765)								(217,765)	
Leathermarket Garden	R-4020-0406			-		375,000		375,000		375,000						375,000			375,000	
Leathermarket Garden Community Spaces & Environment	R-7000-2021.05.01			-		(375,000)		(375,000)		(375,000)						(375,000)			(375,000)	
Peckham Library Square	R-4020-0344			-		66,054		66,054		66,054						66,054			66,054	
Peckham Square	R-7000-2021.06.05			-		(66,054)		(66,054)		(66,054)						(66,054)			(66,054)	
				-				-		-									-	
EL				-				-		-									-	
East Lodge Lottery	L-2340-0428			-		-		-		-									-	
Lamp Column Replacement	L-5110-0032			-		-		-		-									-	
				-				-		-									-	
								-		-									-	
TOTAL VIREMENTS TO BE APPROVED MONTH 4		0	-	0	-	-	-	0	-	0	1,267,997	-	-	-	(1,267,997)	-	-		0	
MONTH 4 - VARIATIONS TO BE APPROVED																				
Children's Services																				
Primary Schools Refurbishment Programme 2024/25	E-0000-2024.99	1,415,000		1,415,000				1,415,000		1,415,000					1,415,000				1,415,000	
SEND and Disabilities Development	E-6300-0330	1,697,692		1,697,692				1,697,692		1,697,692					1,697,692				1,697,692	
				-				-		-										
Environment, Neighbourhoods & Growth								-											-	
								-		-									-	
Environment								-		-									-	
LTN Camera	L-8000-2022.01					4,469,984		4,469,984		4,469,984			4,450,000			10,984	9,000		4,469,984	
Additional Replacement Tree Planting	L-2340-0390					78,896		78,896		78,896						78,896			78,896	
Infrastructure & Investment	L-2340-0401					45,000		45,000		45,000							45,000		45,000	
East Lodge Lottery	L-2340-0428					3,711,244		3,711,244		3,711,244					3,711,244				3,711,244	
NPR Programme	L-5110-0040					68,000		68,000		68,000						68,000			68,000	
Flood Prevention Programme	L-5110-0080					10,900		10,900		10,900							10,900		10,900	
GT Suffolk St LTN Works	L-2024-0040.01					120,000		120,000		120,000					120,000				120,000	
Wyndham Road Area LTN	L-2024-0040.02					197,000		197,000		197,000					197,000				197,000	
Consort Road Traffic Reduction	L-2024-0040.03					160,000		160,000		160,000					160,000				160,000	
Low Traffic School Zones	L-2024-0040.04					40,000		40,000		40,000					40,000				40,000	
Low Traffic School Zones	L-2024-0040.04					90,000		90,000		90,000					90,000				90,000	
North-East Peckham Schools	L-2024-0040.05					20,000		20,000		20,000					20,000				20,000	
Bermondsey Accessibility Improvements	L-2024-0040.07					70,000		70,000		70,000					70,000				70,000	
Camberwelk Walking Improvements	L-2024-0040.08					150,000		150,000		150,000					150,000				150,000	
Cycleway 35	L-2024-0080.01					100,000		100,000		100,000					100,000				100,000	
Lower Road C4	L-2024-0080.02					50,000		50,000		50,000					50,000				50,000	
Lower Road C4	L-2024-0080.02					670,000		670,000		670,000					670,000				670,000	
Rotherhithe to Peckham Cycleway	L-2024-0080.03					10,000		10,000		10,000					10,000				10,000	
Bermondsey St Area	L-2024-0080.04					25,000		25,000		25,000					25,000				25,000	
Champion Hill / Camberwelkl Grove	L-2024-0080.05					10,000		10,000		10,000					10,000				10,000	
Tanner Street to Willow Walk P2	L-2024-0080.07					35,000		35,000		35,000					35,000				35,000	
Borough Road	L-2024-0080.08					50,000		50,000		50,000					50,000				50,000	
Cycle Hangar Implementation	L-2024-0080.09					77,000		77,000		77,000					77,000				77,000	
Peckham Rye Gyratory	L-2024-0060.01					10,000		10,000		10,000					10,000				10,000	
Superloop Seed Funding	L-2024-0060.02					10,000		10,000		10,000					10,000				10,000	
Surrey Quays Gyratory Bus Improvements	L-2024-0060.03					50,000		50,000		50,000					50,000				50,000	
								-		-									-	
								-		-									-	
Planning & Growth								-		-									-	
Nursery Row	R-4020-0100.7					92,128		92,128		92,128						92,128			92,128	
								-		-									-	
Finance								-		-									-	
Public Switched Telephone Network (PSTN)	T-2000-2000				(2,000,000)			(2,000,000)		(2,000,000)	(2,000,000)								(2,000,000)	
								-												
HRA								-												
Lakanal (Sceaux Gardens Estate) Monet New Build	H-1926-9428							-	(27,039)	(27,039)								(27,039)	(27,039)	
Flaxyard/Sumner (B)	R-5014-0000.9							-	2,594,741	2,594,741								2,594,741	2,594,741	

Project Name	Project Code	Children's	Adult Social Care	Children's and Adults' Services	Finance and Corporate Services	Environment, Neighbourhoods & Growth	Housing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure	Capital Receipts	Major Repairs Allowance	Reserves	Revenue	Capital Grants	Section 106/CIL	External Contributions	Prudential Borrowing	Programmed Funding	Comments
								-		-									-	
								-		-									-	
								-		-									-	
								-		-									-	
								-		-									-	
								-		-									-	
								-		-									-	
								-		-									-	
TOTAL VARIATIONS TO BE APPROVED AT MONTH 4		3,112,692	-	3,112,692	(2,000,000)	**10,420,152**	-	11,532,844	2,567,702	14,100,546	(732,003)	-	4,450,000	-	8,767,936	250,008	64,900	2,567,702	14,100,546	
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 4		3,112,692	-	3,112,692	(2,000,000)	10,420,152	-	11,532,844	2,567,702	14,100,546	(732,003)	-	4,450,000	-	7,499,939	250,008	64,900	2,567,702	14,100,546	
REVISED BUDGETS		**69,503,565**	**13,512,996**	**83,016,561**	**95,126,217**	**217,979,381**	**26,463,550**	**422,585,709**	**2,567,702**	**425,153,411**	**(732,003)**	**-**	**4,450,000**	**-**	**7,499,939**	**250,008**	**64,900**	**2,567,702**	**14,100,546**	
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:																				
														-						
Corporate Resources / Capital Receipt		1,267,997		1,267,997	(2,000,000)			(732,003)		(732,003)										
Major Repairs Allowance				-	-			-		-										
Reserves				-		4,450,000		4,450,000		4,450,000										
Revenue				-		-		-		-										
Capital Grant		1,844,695		1,844,695		5,655,244.00		7,499,939		7,499,939										
Section 106 and CIL				-		250,008		250,008		250,008										
External Contribution				-		64,900		64,900		64,900										
Supported Borrowing				-				-	2,567,702	2,567,702										
TOTAL RESOURCES		**3,112,692**	**-**	**3,112,692**	**(2,000,000)**	**10,420,152**	**-**	**11,532,844**	**2,567,702**	**14,100,546**										
						0	0	11,533												