

General Fund Capital Programme 2010/11 Outturn Summary

Appendix A

Department	2010/11						2011/12					
	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Outturn	Variance	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	25,883	(1,130)	37	24,790	19,573	(5,217)	15,808	0	1,500	17,308	13,059	(4,249)
Southwark Schools for the Future	44,790	0	(17,101)	27,689	25,963	(1,726)	54,033	0	(8,999)	45,034	48,059	3,025
Finance and Resources	2,756	0	0	2,756	1,519	(1,237)	2,325	0	0	2,325	3,558	1,233
Environment	31,981	706	311	32,998	20,441	(12,557)	21,056	400	11	21,467	29,694	8,227
Health & Community Services	9,937	0	(164)	9,773	7,836	(1,937)	0	0	818	818	2,396	1,578
Housing General Fund	11,834	0	34	11,868	5,235	(6,633)	6,282	0	0	6,282	7,323	1,041
Regeneration & Neighbourhoods	25,993	24	300	26,317	15,536	(10,781)	12,018	0	100	12,118	17,990	5,872
<b>TOTAL</b>	<b>153,174</b>	<b>(400)</b>	<b>(16,583)</b>	<b>136,191</b>	<b>96,103</b>	<b>(40,088)</b>	<b>111,522</b>	<b>400</b>	<b>(6,570)</b>	<b>105,352</b>	<b>122,079</b>	<b>16,727</b>

<b>FINANCED BY:</b>												
Capital Grants Unapplied @ 31.03.10	15,371	0	0	15,371	13,926	(1,445)	0	0	0	0	0	0
Capital Grants Unapplied @ 31.03.10 - S106	7,889	(154)	0	7,735	0	(7,735)	0	(642)	0	(642)	2,204	2,846
Section 106 Funds - New	2,060	0	0	2,060	0	(2,060)	788	0	0	788	2,848	2,060
Corporate Resource Pool	19,936	0	0	19,936	12,526	(7,410)	26,100	0	(2,250)	23,850	27,384	3,534
Receipts from Accomodation strategy	0	0	0	0	0	0	300	0	0	300	300	0
Payback of Housing Receipts	(9,009)	0	0	(9,009)	0	9,009	0	0	0	0	0	0
General fund Contribution to HIP	(4,252)	0	0	(4,252)	(4,509)	(257)	(6,025)	0	0	(6,025)	(0)	6,025
Major Repairs Allowance	0	0	0	0	0	0	0	0	0	0	0	0
Supported Borrowing	0	0	0	0	8,134	8,134	0	0	0	0	0	0
Reserves & Revenue	2,722	0	380	3,102	4,538	1,436	923	0	0	923	397	(526)
SSF Capital Grant	43,546	0	(17,491)	26,055	25,594	(461)	51,783	0	(6,764)	45,019	46,576	1,557
Capital Grants	29,946	0	89	30,035	31,072	1,037	8,547	0	2,329	10,876	14,775	3,899
Section 106 Funds	7,450	154	0	7,604	4,283	(3,321)	3,000	642	100	3,742	5,303	1,561
External Contributions	291	0	439	730	539	(191)	0	0	15	15	207	192
<b>TOTAL RESOURCES</b>	<b>115,950</b>	<b>0</b>	<b>(16,583)</b>	<b>99,367</b>	<b>96,103</b>	<b>(3,264)</b>	<b>85,416</b>	<b>0</b>	<b>(6,570)</b>	<b>78,846</b>	<b>99,994</b>	<b>21,148</b>
<b>Forecast variation (under)/over</b>	<b>37,224</b>	<b>(400)</b>	<b>0</b>	<b>36,824</b>	<b>0</b>	<b>(36,824)</b>	<b>26,106</b>	<b>400</b>	<b>0</b>	<b>26,506</b>	<b>22,085</b>	<b>(4,421)</b>

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Appendix A

Department	2012/13+						Total Programme 2010/11 - 18/19					
	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance	Total Agreed Budget @ 01/04/2010	Budget Virements	Budget Variations	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	27,447	0	0	27,447	36,889	9,442	69,138	(1,130)	1,537	69,545	69,521	(24)
Southwark Schools for the Future	103,409	0	(37,752)	65,657	64,358	(1,299)	202,232	0	(63,852)	138,380	138,380	0
Finance and Resources	1,921	0	0	1,921	1,925	4	7,002	0	0	7,002	7,002	0
Environment	33,348	0	0	33,348	37,672	4,324	86,385	1,106	322	87,813	87,807	(6)
Health and Community Services	0	0	837	837	1,196	359	9,937	0	1,491	11,428	11,428	0
Housing General Fund	706	0	0	706	6,298	5,592	18,822	0	34	18,856	18,856	0
Regeneration and Neighbourhoods	4,697	0	0	4,697	9,542	4,845	42,708	24	400	43,132	43,068	(64)
<b>TOTAL</b>	<b>171,528</b>	<b>0</b>	<b>(36,915)</b>	<b>134,613</b>	<b>157,880</b>	<b>23,267</b>	<b>436,224</b>	<b>0</b>	<b>(60,068)</b>	<b>376,156</b>	<b>376,062</b>	<b>(94)</b>

<b>FINANCED BY:</b>												
Capital Grants Unapplied @ 31.03.10 - Grants				0	0	0	15,371	0	0	15,371	13,926	(1,445)
Capital Grants Unapplied @ 31.03.10 - S106		0	0	0	0	0	7,889	(796)	0	7,093	2,204	(4,889)
Section 106 Funds - New	6,163	0	0	6,163	6,163	0	9,011	0	0	9,011	9,011	0
Corporate Resource Pool	128,950	0	0	128,950	168,000	39,050	174,986	0	(2,250)	172,736	207,910	35,174
Receipts from Accomodation strategy	6,000	0	0	6,000	6,000	0	6,300	0	0	6,300	6,300	0
Payback of Housing Receipts		0	0	0	(5,649)	(5,649)	(9,009)	0	0	(9,009)	(5,649)	3,360
General fund Contribution to HIP	(5,000)	0	0	(5,000)	(10,768)	0	(15,277)	0	0	(15,277)	(15,277)	(0)
Major Repairs Allowance	0	0	0	0	0	0	0	0	0	0	0	0
Supported Borrowing	0	0	0	0	0	0	0	0	0	0	8,134	8,134
Reserves & Revenue	571	0	0	571	571	0	4,216	0	380	4,596	5,506	910
SSF Capital Grant	94,185	0	(38,252)	55,933	54,837	(1,096)	189,514	0	(62,507)	127,007	127,007	0
Capital Grants	16,351	0	837	17,188	10,372	(6,816)	54,844	0	3,255	58,099	56,219	(1,880)
Section 106 Funds	0	0	0	0	1,760	1,760	10,450	796	100	11,346	11,346	0
External Contributions	3,071	0	500	3,571	2,048	(1,523)	3,362	0	954	4,316	2,794	(1,522)
<b>TOTAL RESOURCES</b>	<b>250,291</b>	<b>0</b>	<b>(36,915)</b>	<b>213,376</b>	<b>233,334</b>	<b>19,958</b>	<b>451,657</b>	<b>0</b>	<b>(60,068)</b>	<b>391,589</b>	<b>429,431</b>	<b>37,842</b>
<b>Forecast variation (under)/over</b>	<b>(78,763)</b>	<b>0</b>	<b>0</b>	<b>(78,763)</b>	<b>(75,454)</b>	<b>3,309</b>	<b>(15,433)</b>	<b>0</b>	<b>0</b>	<b>(15,433)</b>	<b>(53,369)</b>	<b>(37,936)</b>





# Programme Variations

# Appendix C

Variation	Children's Services	Finance and Resources	Environment	Health and Community Services	Housing General Fund	Southwark Schools for the Future	Regeneration and Neighbourhoods	General Fund Programme Total	Housing Investment Programme	Total Programmed expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>BUDGET AS AT QUARTER 3 REPORT</b>	69,138	7,002	86,385	9,937	18,822	202,232	42,708	436,224	450,564	886,788
<b>CHANGES IN DEPARTMENTAL RESPONSIBILITY</b>										
MUGAS	(400)		400					0		0
Belair additional funding	(730)		730					0		0
Rothsay Street Improvements			(24)				24	0		0
<b>RESTRUCTURED OUTTURN BUDGETS</b>	68,008	7,002	87,491	9,937	18,822	202,232	42,732	436,224	450,564	886,788
<b>Q4 - VIREMENTS REQUESTED TO BE APPROVED</b>										
3 Primaries	584									
Primary Capital Programme	(584)									
Camberwell Leisure Centre			870							
Seven Islands Leisure Centre			(158)							
Southwark Park			(696)							
Leisure Centre Essential Works			(16)							
<b>PROGRAMME FUNDED VARIATIONS</b>										
<b>Q4 - VARIATIONS REQUESTED TO BE APPROVED</b>										
St Michael's PFI						(17,192)		(17,192)		(17,192)
Tuke Special School						23		23		23
St Michaels and All Angels						(7,055)		(7,055)		(7,055)
STAC PFI St Thomas the Apostle college						(16,912)		(16,912)		(16,912)
Notre Dame (Voluntary Aided)						(52)		(52)		(52)
Sacred Heart PFI						(20,174)		(20,174)		(20,174)
SSSO (VA) St Saviours and St Olaves						(81)		(81)		(81)
Bredinghurst / KS3 SILS						(123)		(123)		(123)
Southwark Schools for the Future ICT						(35)		(35)		(35)
Unallocated Projects						(2,250)		(2,250)		(2,250)
Bankside Urban Forest						7		7		7
Union St / Blackfriars Rd Junction						(40)		(40)		(40)
Streets For People						0		0		0
Cycle Greenways						3		3		3
Cycling on Greenways						1		1		1
Cycle Superhighways Smarter Travel						80		80		80
Canada Water Ancillary Costs						301		301		301
Bermondsey Spa Environmental Improvements						(69)		(69)		(69)
Great Suffolk Street BUP Project						100		100		100
Southampton Way						94		94		94
Social Care IT Infrastructure				5				5		5
Thames Reach Employment				(169)				(169)		(169)
Adult PSS Capital Allocations				1,655				1,655		1,655
Additional GLA grants					8			8		8
GLA empty homes grant from existing allocation					22			22		22
Additional DFG grant					4			4		4
Rothsay Street Improvements							(60)	(60)		(60)
Cathedral Steps - Cross River SRB							(16)	(16)		(16)
John Harvard Library			50					50		50
Construction of boating kiosk Dulwich Park			30					30		30
02208 - London			7					7		7
104630 - Rotherhithe			9					9		9
Loo with a view (Peckham Space)			20					20		20
Gloucester Grove			9					9		9
Camberwell Leisure Centre			99					99		99
St George's / T			70					70		70
01769 - Champio			4					4		4
01793 - Champio			14					14		14
Rye Lane			10					10		10
Walworth CGS			1					1		1
3 Primaries	1,500							1,500		1,500
SureStart Capital Grant	37							37		37
<b>Total Requested to be Approved</b>	1,537	0	322	1,491	34	(63,851)	400	(60,067)	0	(60,067)
<b>REVISED BUDGETS - Q4</b>	69,545	7,002	87,813	11,428	18,856	138,381	43,132	376,157	450,564	826,721
<b>Q4 VARIATIONS REQUESTED TO BE APPROVED</b>										
<b>FINANCED BY:</b>										
Capital Grant	1,537		109	1,491	34	(62,506)	84	(59,251)		(59,251)
Section 106 Funds			88				13	101		101
External Contribution			46			905	3	954		954
Capital Receipt						(2,250)	0	(2,250)		(2,250)
Reserves & Revenue			79				301	380		380
<b>TOTAL RESOURCES</b>	1,537	0	322	1,491	34	(63,851)	400	(60,067)	0	(60,067)

Department	Agreed Budget 01/04/11	2011/12 Forecast	2012/13 Forecast	2013/14+ Forecast	Total Forecast
	£'000	£'000	£'000	£'000	£'000
Children's Services	49,949	13,059	21,077	15,813	49,949
Southwark Schools for the Future	112,417	48,059	53,548	10,810	112,417
Finance and Resources	5,483	3,558	603	1,323	5,483
Environment	67,366	29,694	14,098	23,574	67,366
Health and Community Services	3,591	2,396	1,195	0	3,591
Housing General Fund	13,621	7,323	3,930	2,368	13,621
Regeneration and Neighbourhoods	27,532	17,990	7,461	2,081	27,532
<b>TOTAL</b>	<b>279,958</b>	<b>122,078</b>	<b>101,911</b>	<b>55,970</b>	<b>279,958</b>

<b>FINANCED BY:</b>					
Capital Grants Unapplied @ 31.03.10 - S106	2,204	2,204	0	0	2,204
Section 106 Funds - New	9,011	2,848	663	5,500	9,011
Corporate Resource Pool	195,384	27,384	39,000	129,000	195,384
Receipts from Accommodation strategy	6,300	300	6,000	0	6,300
Payback of Housing Receipts	(5,649)	0	(1,883)	(3,766)	(5,649)
General fund Contribution to HIP	(10,768)	0	(5,768)	(5,000)	(10,768)
Major Repairs Allowance		0	0	0	0
Supported Borrowing		0	0	0	0
Reserves & Revenue	968	397	571	0	968
SSF Capital Grant	101,413	46,576	48,742	6,095	101,413
Capital Grants	25,147	14,775	3,675	6,697	25,147
Section 106 Funds	7,064	5,303	1,761	0	7,064
External Contributions	2,255	207	1,548	500	2,255
<b>TOTAL RESOURCES</b>	<b>333,329</b>	<b>99,994</b>	<b>94,309</b>	<b>139,026</b>	<b>333,329</b>
<b>Forecast variation (under)/over</b>	<b>(53,371)</b>	22,084	7,602	<b>(83,056)</b>	<b>(53,371)</b>