

Department	2011/12			2012/13			2013/14		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	14,059	14,059	0	26,766	26,766	0	9,600	9,600	0
Southwark Schools for the Future	48,559	48,559	0	56,548	56,548	0	8,508	8,508	0
Finance and Resources	3,513	3,513	0	2,713	2,713	0	558	558	0
Environment	27,948	27,948	0	22,515	22,515	0	13,880	13,880	0
Health and Community Services	2,209	2,209	0	1,195	1,195	0	0	0	0
Housing General Fund	6,318	6,318	0	3,355	3,355	0	1,648	1,648	0
Regeneration and Neighbourhoods	16,917	16,917	0	7,461	7,461	0	2,081	2,081	0
<b>TOTAL</b>	<b>119,523</b>	<b>119,523</b>	<b>0</b>	<b>120,553</b>	<b>120,553</b>	<b>0</b>	<b>36,275</b>	<b>36,275</b>	<b>0</b>
<b>FINANCED BY:</b>									
S106 Unapplied @ 31.03.11	2,204	2,204	0	0	0	0	0	0	0
Section 106 Funds - New	2,848	2,848	0	663	663	0	770	770	0
Corporate Resource Pool	27,384	27,384	0	39,000	39,000	0	24,000	24,000	0
Receipts from Accomodation strategy	300	300	0	6,000	6,000	0	0	0	0
Payback of Housing Receipts	0	0	0	(1,883)	(1,883)	0	(1,883)	(1,883)	0
General fund Contribution to HIP	0	0	0	(5,768)	(5,768)	0	(5,000)	(5,000)	0
Reserves & Revenue	1,365	1,365	0	2,906	2,906	0	0	0	0
SSF Capital Grant	46,576	46,576	0	48,742	48,742	0	6,095	6,095	0
Capital Grants	16,075	16,075	0	9,364	9,364	0	6,600	6,600	0
LPSA Reward grant - capital	1,300	1,300	0	0	0	0	0	0	0
LPSA Reward grant - revenue	2,834	2,834	0	0	0	0	0	0	0
New Homes Bonus	1,090	1,090	0	3,436	3,436	0	5,782	5,782	0
Section 106 Funds	5,303	5,303	0	1,762	1,762	0	0	0	0
External Contributions	207	207	0	1,548	1,548	0	500	500	0
<b>TOTAL RESOURCES</b>		<b>107,486</b>	<b>0</b>		<b>105,770</b>	<b>0</b>		<b>36,864</b>	<b>0</b>
<b>Forecast variation (under)/over</b>		12,037	0		14,783	0		(589)	0
<b>Cumulative position</b>		<b>12,037</b>			<b>26,820</b>			<b>26,231</b>	

Department	2014/15			2015/16			2016/17		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	2,213	2,213	0	5,000	5,000	0	3,000	3,000	0
Southwark Schools for the Future	2,302	2,302	0	0	0	0	0	0	0
Finance and Resources	705	705	0	0	0	0	550	550	0
Environment	7,930	7,930	0	9,630	9,630	0	11,380	11,380	0
Health and Community Services	0	0	0	0	0	0	0	0	0
Housing General Fund	1,511	1,511	0	395	395	0	395	395	0
Regeneration and Neighbourhoods	1,073	1,073	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,734</b>	<b>15,734</b>	<b>0</b>	<b>15,025</b>	<b>15,025</b>	<b>0</b>	<b>15,325</b>	<b>15,325</b>	<b>0</b>
<b>FINANCED BY:</b>									
S106 Unapplied @ 31.03.11	0	0	0	0	0	0	0	0	0
Section 106 Funds - New	1,170	1,170	0	1,170	1,170	0	1,045	1,045	0
Corporate Resource Pool	36,000	36,000	0	21,000	21,000	0	17,000	17,000	0
Receipts from Accomodation strategy	0	0	0	0	0	0	0	0	0
Payback of Housing Receipts	(1,883)	(1,883)	0	0	0	0	0	0	0
General fund Contribution to HIP	0	0	0	0	0	0	0	0	0
Reserves & Revenue	0	0	0	0	0	0	0	0	0
SSF Capital Grant	0	0	0	0	0	0	0	0	0
Capital Grants	2,097	2,097	0	2,000	2,000	0	0	0	0
LPSA Reward grant - capital	0	0	0	0	0	0	0	0	0
LPSA Reward grant - revenue	0	0	0	0	0	0	0	0	0
New Homes Bonus	8,128	8,128	0	10,475	10,475	0	12,821	12,821	0
Section 106 Funds	0	0	0	0	0	0	0	0	0
External Contributions	0	0	0	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>		<b>45,512</b>	<b>0</b>		<b>34,645</b>	<b>0</b>		<b>30,866</b>	<b>0</b>
<b>Forecast variation (under)/over</b>		(29,778)	0		(19,620)	0		(15,541)	0
<b>Cumulative position</b>		<b>(3,547)</b>			<b>(23,167)</b>			<b>(38,708)</b>	

Department	2017/18			2018/19			2019/20		
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	0	0	0	0	0	0	0	0	0
Southwark Schools for the Future	0	0	0	0	0	0	0	0	0
Finance and Resources	550	550	0	815	815	0	815	815	0
Environment	6,380	6,380	0	6,380	6,380	0	6,380	6,380	0
Health and Community Services	0	0	0	0	0	0	0	0	0
Housing General Fund	0	0	0	0	0	0	0	0	0
Regeneration and Neighbourhoods	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,930</b>	<b>6,930</b>	<b>0</b>	<b>7,195</b>	<b>7,195</b>	<b>0</b>	<b>7,195</b>	<b>7,195</b>	<b>0</b>
<b>FINANCED BY:</b>									
S106 Unapplied @ 31.03.11	0	0	0	0	0	0	0	0	0
Section 106 Funds - New	670	670	0	675	675	0	670	670	0
Corporate Resource Pool	21,000	21,000	0	10,000	10,000	0	10,000	10,000	0
Receipts from Accomodation strategy	0	0	0	0	0	0	0	0	0
Payback of Housing Receipts	0	0	0	0	0	0	0	0	0
General fund Contribution to HIP	0	0	0	0	0	0	0	0	0
Reserves & Revenue	0	0	0	0	0	0	0	0	0
SSF Capital Grant	0	0	0	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0	0	0	0
LPSA Reward grant - capital	0	0	0	0	0	0	0	0	0
LPSA Reward grant - revenue	0	0	0	0	0	0	0	0	0
New Homes Bonus	0	0	0	0	0	0	0	0	0
Section 106 Funds	0	0	0	0	0	0	0	0	0
External Contributions	0	0	0	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>		<b>21,670</b>	<b>0</b>		<b>10,675</b>	<b>0</b>		<b>10,670</b>	<b>0</b>
<b>Forecast variation (under)/over</b>		(14,740)	0		(3,480)	0		(3,475)	0
<b>Cumulative position</b>		<b>(53,448)</b>			<b>(56,928)</b>			<b>(60,403)</b>	

Department	2020/21			Total		
	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	0	0	0	60,638	60,638	0
Southwark Schools for the Future	0	0	0	115,917	115,917	0
Finance and Resources	865	865	0	11,084	11,084	0
Environment	6,380	6,380	0	118,803	118,803	0
Health and Community Services	0	0	0	3,404	3,404	0
Housing General Fund	0	0	0	13,622	13,622	0
Regeneration and Neighbourhoods	0	0	0	27,532	27,532	0
<b>TOTAL</b>	<b>7,245</b>	<b>7,245</b>	<b>0</b>	<b>351,000</b>	<b>351,000</b>	<b>0</b>

<b>FINANCED BY:</b>						
S106 Unapplied @ 31.03.11	0	0	0	2,204	2,204	0
Section 106 Funds - New	675	675	0	10,356	10,356	0
Corporate Resource Pool	10,000	10,000	0	215,384	215,384	0
Receipts from Accomodation strategy	0	0	0	6,300	6,300	0
Payback of Housing Receipts	0	0	0	(5,649)	(5,649)	0
General fund Contribution to HIP	0	0	0	(10,768)	(10,768)	0
Reserves & Revenue	0	0	0	4,271	4,271	0
SSF Capital Grant	0	0	0	101,413	101,413	0
Capital Grants	0	0	0	36,136	36,136	0
LPSA Reward grant - capital	0	0	0	1,300	1,300	0
LPSA Reward grant - revenue	0	0	0	2,834	2,834	0
New Homes Bonus	0	0	0	41,732	41,732	0
Section 106 Funds	0	0	0	7,065	7,065	0
External Contributions	0	0	0	2,255	2,255	0
<b>TOTAL RESOURCES</b>		<b>10,675</b>	<b>0</b>		<b>414,833</b>	<b>0</b>
<b>Forecast variation (under)/over</b>		(3,430)	0		(63,833)	0
<b>Cumulative position</b>		<b>(63,833)</b>				