

Capital Programme 2011/12-2020/21	Environment		
Description of Programme / Project	2011/12	2012/13+	Total
	£	£	£
Culture, Learning, Libraries and Leisure	650,534	250,000	900,534
Camberwell Leisure Centre - phase 1	978,500	0	978,500
Camberwell Leisure Centre - final phase	521,500	0	521,500
Pynners Sports Ground Reinstatement	600,000	0	600,000
Elephant and Castle Leisure Centre	1,000,000	19,000,000	20,000,000
Olympics Legacy	1,450,000	550,000	2,000,000
Seven Islands Leisure Centre Refurbishment	0	8,000,000	8,000,000
Parking - Capital works for CPZ reviews	255,941	0	255,941
Non-Principal Road Investment	4,452,393	39,050,000	43,502,393
Street Lights Investment	740,965	4,500,000	5,240,965
Parks	367,681	0	367,681
Honor Oak Remediation works	1,032,013	10,000	1,042,013
Burgess Park Revitalisation Project	4,694,945	188,172	4,883,117
Infrastructure Improvements	150,215	0	150,215
Highways / Traffic improvements on Trafalgar Ave	50,000	0	50,000
S106 funded public realm works	926,238	0	926,238
Upgrade and Refurbishment of Essential CCTV	123,360	180,000	303,360
Additional Cemetery Space	410,000	0	410,000
Cleaner Greener Safer	5,097,996	16,920,000	22,017,996
Peckham Rye one o'clock club	170,000	100,000	270,000
Integrated Waste Solutions Programme	4,075,260	1,820,000	5,895,260
Southeast London Combined Heat and Power	200,000	286,400	486,400
Environment Total	27,947,541	90,854,572	118,802,113
Capital Programme 2011/12-2020/21	Children's Services		
Description of Programme / Project	2011/12	2012/13+	Total
	£	£	£
Children's Centres - All Phases	716,805	533,218	1,250,023
Waverley	19,690	200,096	219,786
Eveline Lowe Primary	2,082,503	200,000	2,282,503
Michael Faraday Primary retention payment	1,285,231	716,419	2,001,650
Southwark Park Primary	500,000	8,116,610	8,616,610
Robert Browning Primary School	724,272	40,653	764,925
Planned Maintenance and Quick Win Schemes	100,266	200,000	300,266
Smaller projects - Primary Capital Programme	492,392	283,035	775,427
Crampton - additional places	1,230,000	346,900	1,576,900
Brunswick Park Primary School	150,000	126,704	276,704
Goose Green Primary School	1,185,452	70,000	1,255,452
St Anthony's expansion and refurbishment	2,075,000	2,000,000	4,075,000
Lynhurst expansion and refurbishment	308,371	5,300,000	5,608,371
Cherry Garden Special School	500,000	12,000,000	12,500,000
Haymerle Primary	880,343	155,000	1,035,343
Youth Services	138,176	596,963	735,139
Access fund	150,495	0	150,495
Carbon Reduction Fund	220,000	4,599	224,599
Capital Works for Free Healthy School Meals	500,000	0	500,000
Rotherhithe Primary	0	10,000,000	10,000,000
Plant, fabric and modernisation - 2011/12 grant	500,000	0	500,000
New places and improvements - 2011/12 grant	300,000	0	300,000
Items subject to further approval/delegated decision	0	5,689,000	5,689,000
Children's Services Total	14,058,996	46,579,197	60,638,193

Capital Programme 2011/12-2020/21	Finance and Resources		
Description of Programme / Project	2011/12	2012/13+	Total
	£	£	£
Information Services	1,958,304	1,109,029	3,067,333
Property Works Programme	759,214	0	759,214
Works to Council Buildings - DDA	150,000	1,506,192	1,656,192
Essential upgrade of Carefirst system	645,000	2,155,000	2,800,000
Capital Contingency Reserve	0	2,800,000	2,800,000
Finance and Resources Total	3,512,518	7,570,221	11,082,739
Capital Programme 2011/12-2020/21	Regeneration and Neighbourhoods		
Description of Programme / Project	2011/12	2012/13+	Total
	£	£	£
Borough & Bankside Streetscape Improvement	466,793	0	466,793
Bermondsey Streetscape Improvements	1,463,043	0	1,463,043
Economic Development and Strategic Partnerships	635,861	1,241,332	1,877,193
Improvements to Local Retail Environments	2,822,508	0	2,822,508
Planning and Transport	1,518,746	0	1,518,746
Canada Water Library	5,440,449	343,318	5,783,767
Canada Water Development	842,756	200,054	1,042,810
Voluntary Sector Strategy	0	1,073,000	1,073,000
New Nunhead Community Centre	450,000	150,000	600,000
Other Regeneration Schemes	192,967	0	192,967
Office Accommodation Strategy	3,084,000	7,606,978	10,690,978
Regeneration and Neighbourhoods Total	16,917,123	10,614,682	27,531,805
Capital Programme 2011/12-2020/21	Health and Community Services		
Description of Programme / Project	2011/12	2012/13+	Total
	£	£	£
Southwark Resource Centre	1,333,225	358,000	1,691,225
Smaller projects	57,646	0	57,646
Adult PSS Capital Allocations	818,470	836,651	1,655,121
Health and Community Services Total	2,209,341	1,194,651	3,403,992
Capital Programme 2011/12-2020/21	Southwark Schools for the Future		
Description of Programme / Project	2011/12	2012/13+	Total
	£	£	£
Walworth Academy	1,439,521	0	1,439,521
Tuke Special School	360,000	0	360,000
St Michael's PFI	22,157	0	22,157
St Michaels and All Angels (SMAA)	9,935,140	20,764,095	30,699,235
Highshore (SMAA special school)	0	0	0
Spa school	1,132,752	0	1,132,752
St Thomas the Apostle college	83,333	0	83,333
New School Aylesbury	13,385,264	957,781	14,343,045
Rotherhithe (CW new school)	6,867,630	12,754,169	19,621,799
Notre Dame (VA)	2,009,402	6,429,114	8,438,516
Sacred Heart PFI	0	0	0
KS4 SILS	1,043,760	1,206,240	2,250,000
St Saviours and St Olaves	3,728,144	5,655,946	9,384,090
Bredinghurst / KS3 SILS	4,494,495	9,882,445	14,376,940
ICT	3,557,018	2,493,114	6,050,132
Contingency yet to be formally allocated	500,000	7,215,519	7,715,519
Southwark Schools for the Future Total	48,558,614	67,358,423	115,917,038

Capital Programme 2011/12-2020/21	Housing General Fund		
	2011/12	2012/13+	Total
	£	£	£
East Peckham and Nunhead Housing Renewal	1,874,520	3,599,081	5,473,601
Empty Homes Grant	500,000	347,496	847,496
Homes Improvement Grant	511,248	0	511,248
Homes Improvement Agency	1,313,690	515,000	1,828,690
Small works grants	50,000	277,921	327,921
Home repair loan	165,000	827,507	992,507
Home repair grant	160,000	800,246	960,246
Landlord grants	20,000	107,660	127,660
Southwark moving on grant	10,000	10,000	20,000
Ilderton travellers site wall	300,000	0	300,000
Springtide travellers site	521,144	291,000	812,144
Burnhill Close travellers site refurbishment	112,380	7,221	119,601
Affordable Housing Fund 122-148 Ivydale	780,000	520,000	1,300,000
Housing General Fund Total	6,317,982	7,303,132	13,621,114
Capital Programme 2011/12-2020/21	Total General Fund Programme		
	2011/12	2012/13+	Total
	£		£
Total Expenditure	119,522,116	231,474,878	350,996,994
Total Resources	107,486,000	307,347,000	414,833,000
Forecast variation (under)/over	12,036,116	(75,872,122)	(63,836,006)