

Item No. 5.2	Classification: Open	Date: 6 July 2011	Meeting Name: Council Assembly
Report title:		Capital Strategy and Programme 2011/12 - 2020/21: Addendum	
Wards or groups affected:		All	
From:		Cabinet	

BACKGROUND INFORMATION

1. This table is being submitted as an addendum to the Capital Strategy and Programme 2011/12 - 2020/11 report. It details the capital programme at a detailed project level and the profile of the budget for each project over the ten years of the programme.
2. This addendum is an expansion of appendix F of the cabinet report included as appendix 1 of the council assembly report. The figures in the table are the same as those in appendix F and have been included to provide additional clarity.
3. This expanded table should have been included in the original council assembly papers which have already been circulated and was omitted in error. To expedite the delivery of this to councillors, this was e-mailed to all councillors on Wednesday 29 June 2011 by the finance director. The information sent is exactly as presented in this addendum.

BACKGROUND DOCUMENTS

Background Papers	Held At	Contact
See main report		

APPENDICES

No.	Title
Appendix G	General Fund Capital Programme 2011-21 by year

AUDIT TRAIL

Lead Officer	Duncan Whitfield, Finance Director	
Report Author	Cathy Doran, Finance and Resources Sue Emmons, Finance and Resources	
Version	Final	
Dated	1 July 2011	
Key Decision?	Yes	
CONSULTATION WITH OTHER OFFICERS / DIRECTORATES / CABINET MEMBER		
Officer Title	Comments Sought	Comments included
Strategic Director of Communities, Law & Governance	Yes	Yes
Finance Director	Yes	Yes
Cabinet Member(s)	Yes	Yes
Date final report sent to Constitutional Team	1 July 2011	

General Fund Capital Programme 2011-21 by year

The following table is an addendum to the Capital Strategy and Programme 2011/12 - 2020/21 report. Appendix F of the report shows the detailed capital programme for the 2011/12 financial year, and the following nine years as a total sum. The table below shows how this total is spread across each of the nine years.

Capital Programme 2011/12-2020/21 Description of Programme / Project	Environment										Total £	
	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £		
Culture, Learning, Libraries and Leisure	650,534	0	0	0	250,000	0	0	0	0	0	0	900,534
Camberwell Leisure Centre - phase 1	978,500	0	0	0	0	0	0	0	0	0	0	978,500
Camberwell Leisure Centre - final phase	521,500	0	0	0	0	0	0	0	0	0	0	521,500
Pymers Sports Ground Reinstatement	600,000	0	0	0	0	0	0	0	0	0	0	600,000
Elephant and Castle Leisure Centre	1,000,000	12,000,000	6,500,000	500,000	0	0	0	0	0	0	0	20,000,000
Olympics Legacy	1,450,000	550,000	0	0	0	0	0	0	0	0	0	2,000,000
Seven Islands Leisure Centre Refurbishment	0	0	0	0	3,000,000	5,000,000	0	0	0	0	0	8,000,000
Parking - Capital works for CPZ reviews	255,941	0	0	0	0	0	0	0	0	0	0	255,941
Non-Principal Road Investment	4,452,393	5,000,000	5,000,000	5,050,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	43,502,393	
Street Lights Investment	740,965	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,240,965	
Parks	367,681	0	0	0	0	0	0	0	0	0	0	367,681
Honor Oak Remediation works	1,032,013	10,000	0	0	0	0	0	0	0	0	0	1,042,013
Burgess Park Revitalisation Project	4,694,945	188,172	0	0	0	0	0	0	0	0	0	4,883,117
Infrastructure Improvements	150,215	0	0	0	0	0	0	0	0	0	0	150,215
Highways / Traffic improvements on Trafalgar Ave	50,000	0	0	0	0	0	0	0	0	0	0	50,000
S106 funded public realm works	926,238	0	0	0	0	0	0	0	0	0	0	926,238
Upgrade and Refurbishment of Essential CCTV	123,360	180,000	0	0	0	0	0	0	0	0	0	303,360
Additional Cemetery Space	410,000	0	0	0	0	0	0	0	0	0	0	410,000
Cleaner Greener Safer	5,097,996	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	22,017,996	
Peckham Rye one o'clock club	170,000	100,000	0	0	0	0	0	0	0	0	0	270,000
Integrated Waste Solutions Programme	4,075,260	1,820,000	0	0	0	0	0	0	0	0	0	5,895,260
Southeast London Combined Heat and Power	200,000	286,400	0	0	0	0	0	0	0	0	0	486,400
Environment Total	27,947,541	22,514,572	13,880,000	7,930,000	9,630,000	11,380,000	6,380,000	6,380,000	6,380,000	6,380,000	6,380,000	118,802,113

Capital Programme 2011/12-2020/21	Regeneration and Neighbourhoods											
	Description of Programme / Project	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£	£	£	£	£	£	£	£
Borough & Bankside Streetscape Improvement	466,793	0	0	0	0	0	0	0	0	0	0	466,793
Bermundsey Streetscape Improvements	1,463,043	0	0	0	0	0	0	0	0	0	0	1,463,043
Economic Development and Strategic Partnerships	635,861	1,241,332	0	0	0	0	0	0	0	0	0	1,877,193
Improvements to Local Retail Environments	2,822,508	0	0	0	0	0	0	0	0	0	0	2,822,508
Planning and Transport	1,518,746	0	0	0	0	0	0	0	0	0	0	1,518,746
Canada Water Library	5,440,449	343,318	0	0	0	0	0	0	0	0	0	5,783,767
Canada Water Development	842,756	200,054	0	0	0	0	0	0	0	0	0	1,042,810
Voluntary Sector Strategy	0	0	0	1,072,832	0	0	0	0	0	0	0	1,072,832
New Nunhead Community Centre	450,000	150,000	0	0	0	0	0	0	0	0	0	600,000
Other Regeneration Schemes	192,967	0	0	0	0	0	0	0	0	0	0	192,967
Office Accommodation Strategy	3,084,000	5,526,000	2,080,978	0	0	0	0	0	0	0	0	10,690,978
Regeneration and Neighbourhoods Total	16,917,123	7,460,704	2,080,978	1,072,832	0	0	0	0	0	0	0	27,531,637

Capital Programme 2011/12-2020/21	Children's Services											
	Description of Programme / Project	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£	£	£	£	£	£	£	£
Children's Centres - All Phases	716,805	533,218	0	0	0	0	0	0	0	0	0	1,250,023
Waverley	19,690	200,096	0	0	0	0	0	0	0	0	0	219,786
Eveline Lowe Primary	2,082,503	200,000	0	0	0	0	0	0	0	0	0	2,282,503
Michael Faraday Primary retention payment	1,285,231	716,419	0	0	0	0	0	0	0	0	0	2,001,650
Southwark Park Primary	500,000	5,000,000	3,000,000	116,610	0	0	0	0	0	0	0	8,616,610
Robert Browning Primary School	724,272	40,653	0	0	0	0	0	0	0	0	0	764,925
Planned Maintenance and Quick Win Schemes	100,266	200,000	0	0	0	0	0	0	0	0	0	300,266
Smaller projects - Primary Capital Programme	492,392	283,035	0	0	0	0	0	0	0	0	0	775,427
Crampton - additional places	1,230,000	346,900	0	0	0	0	0	0	0	0	0	1,576,900
Brunswick Park Primary School	150,000	30,000	0	96,704	0	0	0	0	0	0	0	276,704
Goose Green Primary School	1,185,452	70,000	0	0	0	0	0	0	0	0	0	1,255,452
St Anthony's expansion and refurbishment	2,075,000	2,000,000	0	0	0	0	0	0	0	0	0	4,075,000
Lynhurst expansion and refurbishment	308,371	3,500,000	1,800,000	0	0	0	0	0	0	0	0	5,608,371
Cherry Garden Special School	500,000	7,200,000	4,800,000	0	0	0	0	0	0	0	0	12,500,000
Haymerle Primary	880,343	155,000	0	0	0	0	0	0	0	0	0	1,035,343
Youth Services	138,176	596,963	0	0	0	0	0	0	0	0	0	735,139
Access fund	150,495	0	0	0	0	0	0	0	0	0	0	150,495
Carbon Reduction Fund	220,000	4,599	0	0	0	0	0	0	0	0	0	224,599
Capital Works for Free Healthy School Meals	500,000	0	0	0	0	0	0	0	0	0	0	500,000
Rotherhithe Primary	0	0	0	2,000,000	5,000,000	3,000,000	0	0	0	0	0	10,000,000
Plant, fabric and modernisation - 2011/12 grant	500,000	0	0	0	0	0	0	0	0	0	0	500,000
New places and improvements - 2011/12 grant	300,000	0	0	0	0	0	0	0	0	0	0	300,000
Plant, fabric and modernisation - delegated decision	0	1,689,000	0	0	0	0	0	0	0	0	0	1,689,000
Bulge primary school classes - delegated decision	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
Challenge fund for schools - delegated decision	0	500,000	0	0	0	0	0	0	0	0	0	500,000
New places & improvements - future Cabinet report	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000

Children's Services Total	14,058,996	26,765,883	9,600,000	2,213,314	5,000,000	3,000,000	0	0	0	0	0	0	60,638,193
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Finance and Resources

Description of Programme / Project	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£	£	£	£	£	£	£
Information Services	1,958,304	135,612	135,612	42,805	0	0	0	265,000	265,000	265,000	3,067,333
Property Works Programme	759,214	0	0	0	0	0	0	0	0	0	759,214
Works to Council Buildings - DDA	150,000	422,064	422,064	662,064	0	0	0	0	0	0	1,656,192
Essential upgrade of Carefirst system	645,000	2,155,000	0	0	0	0	0	0	0	0	2,800,000
Capital Contingency Reserve	0	0	0	0	0	550,000	550,000	550,000	550,000	600,000	2,800,000
Finance and Resources Total	3,512,518	2,712,676	557,676	704,869	0	550,000	550,000	815,000	815,000	865,000	11,082,739

Health and Community Services

Description of Programme / Project	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£	£	£	£	£	£	£
Southwark Resource Centre	1,333,225	358,000	0	0	0	0	0	0	0	0	1,691,225
Smaller projects	57,646	0	0	0	0	0	0	0	0	0	57,646
Adult PSS Capital Allocations	818,470	836,651	0	0	0	0	0	0	0	0	1,655,121
Health and Community Services Total	2,209,341	1,194,651	0	0	0	0	0	0	0	0	3,403,992

Southwark Schools for the Future

Description of Programme / Project	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£	£	£	£	£	£	£
Walworth Academy	1,439,521	0	0	0	0	0	0	0	0	0	1,439,521
Tuke Special School	360,000	0	0	0	0	0	0	0	0	0	360,000
St Michael's PFI	22,157	0	0	0	0	0	0	0	0	0	22,157
St Michaels and All Angels (SMAA)	9,935,140	19,484,596	1,279,499	0	0	0	0	0	0	0	30,699,235
Highshore (SMAA special school)	0	0	0	0	0	0	0	0	0	0	0
Spa school	1,132,752	0	0	0	0	0	0	0	0	0	1,132,752
St Thomas the Apostle college	83,333	0	0	0	0	0	0	0	0	0	83,333
New School Aylesbury	13,385,264	957,781	0	0	0	0	0	0	0	0	14,343,045
Rotherhithe (CW new school)	6,867,630	9,810,900	2,943,270	0	0	0	0	0	0	0	19,621,799
Notre Dame (VA)	2,009,402	5,545,472	883,642	0	0	0	0	0	0	0	8,438,516
Sacred Heart PFI	0	0	0	0	0	0	0	0	0	0	0
KS4 SILS	1,043,760	1,206,240	0	0	0	0	0	0	0	0	2,250,000
St Saviours and St Olaves	3,728,144	5,232,679	423,268	0	0	0	0	0	0	0	9,384,090
Bredinghurst / KS3 SILS	4,494,495	8,817,412	1,065,033	0	0	0	0	0	0	0	14,376,940
ICT	3,557,018	2,493,114	0	0	0	0	0	0	0	0	6,050,132
Contingency yet to be formally allocated	500,000	3,000,000	1,913,533	2,301,986	0	0	0	0	0	0	7,715,519
Southwark Schools for the Future Total	48,558,614	56,548,193	8,508,244	2,301,986	0	0	0	0	0	0	115,917,038

Housing General Fund												
Capital Programme 2011/12-2020/21	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total	
Description of Programme / Project	£	£	£	£	£	£	£	£	£	£	£	
East Peckham and Nunhead Housing Renewal	1,874,520	1,421,722	1,061,637	1,115,722	0	0	0	0	0	0	5,473,601	
Empty Homes Grant	500,000	347,496	0	0	0	0	0	0	0	0	847,496	
Homes Improvement Grant	511,248	0	0	0	0	0	0	0	0	0	511,248	
Homes Improvement Agency	1,313,690	515,000	0	0	0	0	0	0	0	0	1,828,690	
Small works grants	50,000	77,921	50,000	50,000	50,000	50,000	0	0	0	0	327,921	
Home repair loan	165,000	167,507	165,000	165,000	165,000	165,000	0	0	0	0	992,507	
Home repair grant	160,000	160,246	160,000	160,000	160,000	160,000	0	0	0	0	960,246	
Landlord grants	20,000	27,660	20,000	20,000	20,000	20,000	0	0	0	0	127,660	
Southward moving on grant	10,000	10,000	0	0	0	0	0	0	0	0	20,000	
Iliderton travellers site wall	300,000	0	0	0	0	0	0	0	0	0	300,000	
Springtide travellers site	521,144	100,000	191,000	0	0	0	0	0	0	0	812,144	
Burnhill Close travellers site refurbishment	112,380	7,221	0	0	0	0	0	0	0	0	119,601	
Affordable Housing Fund 122-148 Iydale	780,000	520,000	0	0	0	0	0	0	0	0	1,300,000	
Housing General Fund Total	6,317,982	3,354,773	1,647,637	1,510,722	395,000	395,000	0	0	0	0	13,621,114	

Total General Fund Programme												
Capital Programme 2011/12-2020/21	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total	
	£	£	£	£	£	£	£	£	£	£	£	
Total Expenditure	119,522,116	120,551,452	36,274,535	15,733,723	15,025,000	15,325,000	6,930,000	7,195,000	7,195,000	7,245,000	350,996,826	
Total Resources	107,486,000	105,770,000	36,864,000	45,512,000	34,645,000	30,866,000	21,670,000	10,675,000	10,670,000	10,675,000	414,833,000	
Forecast variation (under)/over	12,036,116	14,781,452	(589,465)	(29,778,277)	(19,620,000)	(15,541,000)	(14,740,000)	(3,480,000)	(3,475,000)	(3,430,000)	(63,836,174)	
Cumulative position	12,036,116	26,817,568	26,228,103	(3,550,174)	(23,170,174)	(38,711,174)	(53,451,174)	(56,931,174)	(60,406,174)	(63,836,174)		