

General Fund Capital Programme Summary – 2011/12 at Quarter 1

Appendix A

| Department | 2011/12 | | | | | | | | 2012/13 | | | | | |
|--|----------------|------------------|-------------------|----------------|---------------|---------------------------|----------------|----------------|----------------|------------------|-------------------|----------------|----------------|------------|
| | Agreed Budget | Budget Virements | Budget Variations | Revised Budget | Spend to date | Projected spend remaining | Forecast | Variance | Agreed Budget | Budget Virements | Budget Variations | Revised Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Children's Services | 14,059 | 0 | 970 | 15,029 | 1,698 | 13,331 | 15,029 | 0 | 26,766 | 0 | 0 | 26,766 | 26,766 | 0 |
| Southwark Schools for the Future | 48,559 | 0 | 0 | 48,559 | 7,738 | 40,821 | 48,559 | 0 | 56,548 | 0 | 0 | 56,548 | 56,548 | 0 |
| Finance and Resources | 3,513 | 0 | 0 | 3,513 | 62 | 3,451 | 3,513 | 0 | 2,713 | 0 | 0 | 2,713 | 2,713 | 0 |
| Environment | 27,948 | 0 | 66 | 28,014 | 3,549 | 24,230 | 27,779 | (235) | 22,515 | 0 | 0 | 22,515 | 22,515 | 0 |
| Health and Community Services | 2,209 | 0 | 0 | 2,209 | 130 | 2,079 | 2,209 | 0 | 1,195 | 0 | 0 | 1,195 | 1,195 | 0 |
| Housing General Fund | 6,318 | 0 | 0 | 6,318 | 791 | 5,252 | 6,043 | (275) | 3,355 | 0 | 0 | 3,355 | 3,477 | 122 |
| Regeneration and Neighbourhoods | 16,917 | 0 | 2,233 | 19,150 | 2,184 | 16,261 | 18,445 | (705) | 7,461 | 0 | 1,304 | 8,765 | 9,470 | 705 |
| TOTAL | 119,523 | 0 | 3,269 | 122,792 | 16,152 | 105,425 | 121,577 | (1,215) | 120,553 | 0 | 1,304 | 121,857 | 122,684 | 827 |
| FINANCED BY: | | | | | | | | | | | | | | |
| Corporate Resource Pool | 27,684 | 0 | 0 | 27,684 | 5,738 | 21,946 | 27,684 | 0 | 45,000 | 0 | 0 | 45,000 | 45,000 | 0 |
| Payback of Housing Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,883) | 0 | 0 | (1,883) | (1,883) | 0 |
| General fund Contribution to HIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,768) | 0 | 0 | (5,768) | (5,768) | 0 |
| Major Repairs Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supported Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserves & Revenue | 1,365 | 0 | 1,004 | 2,369 | 222 | 2,147 | 2,369 | 0 | 2,906 | 0 | 0 | 2,906 | 2,906 | 0 |
| SSF Capital Grant | 46,576 | 0 | 0 | 46,576 | 7,738 | 38,838 | 46,576 | 0 | 48,742 | 0 | 0 | 48,742 | 48,742 | 0 |
| Capital Grants | 15,973 | 0 | 1,951 | 17,924 | 1,840 | 16,001 | 17,841 | (83) | 9,364 | 0 | 1,264 | 10,628 | 10,711 | 83 |
| LPSA Reward grant - capital | 4,084 | 0 | 0 | 4,084 | 0 | 4,084 | 4,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Homes Bonus | 1,090 | 0 | 0 | 1,090 | 0 | 1,090 | 1,090 | 0 | 3,436 | 0 | 0 | 3,436 | 3,436 | 0 |
| Section 106 Funds - unallocated | 5,052 | 0 | 0 | 5,052 | 0 | 5,052 | 5,052 | 0 | 663 | 0 | 0 | 663 | 663 | 0 |
| Section 106 Funds - allocated | 5,303 | 0 | 358 | 5,661 | 591 | 4,365 | 4,956 | (705) | 1,761 | 0 | 40 | 1,801 | 2,506 | 705 |
| External Contributions | 207 | 0 | (44) | 163 | 23 | 140 | 163 | 0 | 1,548 | 0 | 0 | 1,548 | 1,548 | 0 |
| TOTAL RESOURCES | 107,334 | 0 | 3,269 | 110,603 | 16,152 | 93,663 | 109,815 | (788) | 105,769 | 0 | 1,304 | 107,073 | 107,861 | 788 |
| Forecast variation (under)/over Cumulative position | 12,189 | 0 | 0 | 12,189 | 0 | 11,762 | 11,762 | (427) | 14,784 | 0 | 0 | 14,784 | 14,823 | 39 |

General Fund Capital Programme Summary – 2011/12 at Quarter 1

Appendix A

| Department | 2013/14+ | | | | | | Total Programme 2011/12 - 20/21 | | | | | |
|--|-----------------|------------------|-------------------|-----------------|-----------------|------------|----------------------------------|------------------|-------------------|-----------------|-----------------|----------------|
| | Agreed Budget | Budget Virements | Budget Variations | Revised Budget | Forecast | Variance | Total Agreed Budget @ 01/04/2011 | 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 | 19,813 | 0 | 0 | 19,813 | 19,813 | 0 | 60,638 | 0 | 970 | 61,608 | 61,608 | 0 |
| Southwark Schools for the Future | 10,810 | 0 | 0 | 10,810 | 10,810 | 0 | 115,917 | 0 | 0 | 115,917 | 115,917 | 0 |
| Finance and Resources | 4,858 | 0 | 0 | 4,858 | 4,858 | 0 | 11,084 | 0 | 0 | 11,084 | 11,084 | 0 |
| Environment | 68,340 | 0 | 0 | 68,340 | 68,590 | 250 | 118,803 | 0 | 66 | 118,869 | 118,884 | 15 |
| Health and Community Services | 0 | 0 | 0 | 0 | 0 | 0 | 3,404 | 0 | 0 | 3,404 | 3,404 | 0 |
| Housing General Fund | 3,948 | 0 | 515 | 4,463 | 4,616 | 153 | 13,621 | 0 | 515 | 14,136 | 14,136 | 0 |
| Regeneration and Neighbourhoods | 3,154 | 0 | 10,000 | 13,154 | 13,154 | 0 | 27,532 | 0 | 13,537 | 41,069 | 41,069 | 0 |
| TOTAL | 110,923 | 0 | 10,515 | 121,438 | 121,841 | 403 | 350,999 | 0 | 15,088 | 366,087 | 366,102 | 15 |
| FINANCED BY: | | | | | | | | | | | | |
| Corporate Resource Pool | 149,000 | 0 | 0 | 149,000 | 149,000 | 0 | 221,684 | 0 | 0 | 221,684 | 221,684 | 0 |
| Payback of Housing Receipts | (3,766) | 0 | 0 | (3,766) | (3,766) | 0 | (5,649) | 0 | 0 | (5,649) | (5,649) | 0 |
| General fund Contribution to HIP | (5,000) | 0 | 0 | (5,000) | (5,000) | 0 | (10,768) | 0 | 0 | (10,768) | (10,768) | 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 | 0 | 0 |
| Reserves & Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 4,271 | 0 | 1,004 | 5,275 | 5,275 | 0 |
| SSF Capital Grant | 6,095 | 0 | 0 | 6,095 | 6,095 | 0 | 101,413 | 0 | 0 | 101,413 | 101,413 | 0 |
| Capital Grants | 10,697 | 0 | 515 | 11,212 | 11,212 | 0 | 36,034 | 0 | 3,730 | 39,764 | 39,764 | 0 |
| LPSA Reward grant - capital | 0 | 0 | 0 | 0 | 0 | 0 | 4,084 | 0 | 0 | 4,084 | 4,084 | 0 |
| New Homes Bonus | 37,206 | 0 | 0 | 37,206 | 37,206 | 0 | 41,732 | 0 | 0 | 41,732 | 41,732 | 0 |
| Section 106 Funds - unallocated | 6,845 | 0 | 0 | 6,845 | 6,845 | 0 | 12,560 | 0 | 0 | 12,560 | 12,560 | 0 |
| Section 106 Funds - allocated | 0 | 0 | 0 | 0 | 0 | 0 | 7,064 | 0 | 398 | 7,462 | 7,462 | 0 |
| External Contributions | 500 | 0 | 0 | 500 | 500 | 0 | 2,255 | 0 | (44) | 2,211 | 2,211 | 0 |
| TOTAL RESOURCES | 201,577 | 0 | 515 | 202,092 | 202,092 | 0 | 414,680 | 0 | 5,088 | 419,768 | 419,768 | 0 |
| Forecast variation (under)/over | (90,654) | 0 | 10,000 | (80,654) | (80,251) | 403 | (63,681) | 0 | 10,000 | (53,681) | (53,666) | 15 |
| Cumulative position | | | | | | | | | | | | |