

Funded variations and virements for approval

Appendix C

Variation	Children's Services	Southwark Schools for the Future	Finance and Resources	Environment	Health and Community Services	Housing General Fund	Regeneration and Neighbourhoods	General Fund Programme Total	Housing Investment Programme	Total Programmed expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
BUDGET AS AT REFRESH REPORT	60,638	115,917	11,083	118,803	3,404	13,622	27,532	350,999	414,855	765,854
CHANGES IN DEPARTMENTAL RESPONSIBILITY								0		0
								0		0
								0		0
RESTRUCTURED BUDGETS	60,638	115,917	11,083	118,803	3,404	13,622	27,532	350,999	414,855	765,854
Q1 - VIREMENTS REQUESTED TO BE APPROVED										
Dulwich L.C. urgent asbestos works				(5)				(5)		(5)
Dulwich Leisure Centre				5				5		5
Essential Repairs at Pynners Sports Ground				(3)				(3)		(3)
Pynners Sports Ground reinstatement works				3				3		3
Burgess Park - Improvements				(50)				(50)		(50)
Burgess Park Revitalisation Project				50				50		50
4 Parks Refurbishment Scheme				(96)				(96)		(96)
Dulwich Leisure Centre				96				96		96
Total virements	0	0	0	0	0	0	0	0		0
PROGRAMME FUNDED VARIATIONS										
Q1 - VARIATIONS REQUESTED TO BE APPROVED										
Bankside Urban Forest							(73)	(73)		(73)
Mint Street Park & Bankside Open Space Trust							342	342		342
Principle Road Renewal - TFL funding							350	350		350
Corridors, Neighbourhoods and Supporting Measures - TFL funding							2,401	2,401		2,401
Major Transport Schemes - TFL funding							419	419		419
Local Transport Funding - TFL funding							100	100		100
Cycling Routes							30	30		30
Bermondsey Spa EIP - Regen.							40	40		40
Thamespath Pedestrian Diversion							(72)	(72)		(72)
Peckham Rye Station							10,000	10,000		10,000
103017 - Brandon 3 Community Garden Phase				4				4		4
Peckham Rye Community Wildlife Garden				45				45		45
John Harvard Library				17				17		17
Cator Street	970							970		970
Disabled Facilities Grant						515		515		515
Total Requested to be Approved	970	0	0	66	0	515	13,537	15,088	0	15,088
REVISED BUDGETS - Q1	61,608	115,917	11,083	118,869	3,404	14,137	41,069	366,087	414,855	780,942
Q1 VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Capital Grant	0	0	0	45	0	515	3,270	3,830		3,830
Section 106 Funds	0	0	0	0	0	0	299	299		299
External Contribution	0	0	0	4	0	0	(49)	(45)		(45)
Capital Receipt	0	0	0	0	0	0	10,000	10,000		10,000
Reserves & Revenue	970	0	0	17	0	0	17	1,004		1,004
TOTAL RESOURCES	970	0	0	66	0	515	13,537	15,088	0	15,088