

General Fund Capital Programme Summary – 2011/12 at Quarter 2

General Fund Summary Monitoring Position

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	1,110	15,169	4,219	8,968	13,187	(1,982)	26,766	0	75	26,841	28,783	1,942
Southwark Schools for the Future	48,559	0	0	48,559	17,717	22,041	39,758	(8,801)	56,548	0	0	56,548	56,548	0
Finance and Resources	3,513	0	366	3,879	244	3,260	3,504	(375)	2,713	0	0	2,713	3,078	365
Environment	26,948	0	2,684	29,632	5,271	24,396	29,667	35	10,515	0	612	11,127	12,247	1,120
Health and Community Services	2,209	0	469	2,678	756	1,925	2,681	3	1,195	0	0	1,195	1,195	0
Housing General Fund	6,317	0	0	6,317	1,345	4,712	6,057	(260)	3,355	0	0	3,355	3,502	147
Regeneration and Neighbourhoods	17,917	0	4,997	22,914	6,306	12,877	19,183	(3,731)	19,461	0	4,178	23,638	26,890	3,252
TOTAL	119,522	0	9,626	129,148	35,858	78,179	114,037	(15,111)	120,553	0	4,865	125,417	132,243	6,826
FINANCED BY:														
Corporate Resource Pool	27,684	0	0	27,684	11,003	16,681	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	1,446	2,811	859	1,952	2,811	0	2,906	0	0	2,906	2,906	0
SSF Capital Grant	46,576	0	0	46,576	17,715	21,942	39,657	(6,919)	48,742	0	0	48,742	48,742	0
Capital Grants	15,973	0	6,446	22,419	5,281	14,024	19,305	(3,114)	9,364	0	4,207	13,571	16,618	3,047
LPSA Reward grant - capital	4,084	0	0	4,084	0	4,084	4,084	0	0	0	0	0	0	0
Capital Refresh Contingency Reserve	0	0	0	0	0	0	0	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	1,574	6,877	977	5,188	6,165	(712)	1,761	0	614	2,375	2,862	487
External Contributions	207	0	(3)	204	23	182	205	1	1,548	0	0	1,548	1,548	0
TOTAL RESOURCES	107,334	0	9,463	116,797	35,858	70,195	106,053	(10,744)	105,769	0	4,821	110,590	114,124	3,534
Forecast variation (under)/over	12,188	0	163	12,351	0	7,984	7,984	(4,367)	14,784	0	44	14,827	18,119	3,292

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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	19,853	40	60,638	0	1,185	61,823	61,823	0
Southwark Schools for the Future	10,810	0	0	10,810	19,612	8,802	115,917	0	0	115,917	115,918	1
Finance and Resources	2,058	0	0	2,058	2,058	0	8,284	0	366	8,650	8,640	(10)
Environment	61,340	0	0	61,340	61,590	250	98,803	0	3,296	102,099	103,504	1,405
Health and Community Services	0	0	0	0	0	0	3,404	0	469	3,873	3,876	3
Housing General Fund	3,948	0	515	4,463	4,577	114	13,620	0	515	14,135	14,136	1
Regeneration and Neighbourhoods	10,154	0	12,915	23,069	23,549	480	47,532	0	22,090	69,621	69,622	1
TOTAL	108,123	0	13,430	121,553	131,239	9,686	348,198	0	27,921	376,118	377,519	1,401
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	1,446	5,717	5,717	0
SSF Capital Grant	6,095	0	0	6,095	13,014	6,919	101,413	0	0	101,413	101,413	0
Capital Grants	10,697	0	3,430	14,127	14,167	40	36,034	0	14,083	50,117	50,090	(27)
LPSA Reward grant - capital	0	0	0	0	0	0	4,084	0	0	4,084	4,084	0
Capital Refresh Contingency Reserve	(2,800)	0	0	(2,800)	(2,800)	0	(2,800)	0	0	(2,800)	(2,800)	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	225	225	7,064	0	2,188	9,252	9,252	0
External Contributions	500	0	0	500	500	0	2,255	0	(3)	2,252	2,253	1
TOTAL RESOURCES	198,777	0	3,430	202,207	209,391	7,184	411,880	0	17,714	429,594	429,568	(26)
Forecast variation (under)/over	(90,654)	0	10,000	(80,654)	(78,152)	2,502	(63,682)	0	10,207	(53,476)	(52,049)	1,427