

## Funded variations and virements for approval – 2011/12 at quarter 2

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
<b>BUDGET AS AT REFRESH REPORT</b>	60,638	115,917	8,283	118,803	3,404	13,622	27,532	348,199	414,854	763,053
<b>CHANGES IN DEPARTMENTAL RESPONSIBILITY</b>										
Elephant & Castle Leisure Centre				(20,000)			20,000	0	0	0
								0	0	0
<b>RESTRUCTURED BUDGETS</b>	60,638	115,917	8,283	98,803	3,404	13,622	47,532	348,199	414,854	763,053
<b>Q1 - VIREMENTS ALREADY APPROVED</b>										
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
<b>Total virements Approved @ Qtr 1</b>	0	0	0	0	0	0	0	0	0	0
<b>Q2 - VIREMENTS REQUESTED TO BE APPROVED</b>										
Aylesbury Resource Centre					(4,784)					
Cherry Gardens					4,784					
Burgess Park - Improvements				30						
Burgess Park Revitalisation Project				(30)						
<b>Total virements requested to be approved Qtr 2</b>	0	0	0	0	0	0	0	0	0	0
<b>Total virements</b>	0	0	0	0	0	0	0	0	0	0
<b>PROGRAMME FUNDED VARIATIONS</b>										
<b>Q1 - VARIATIONS ALREADY APPROVED</b>										
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 & 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
John Harvard Library				17				17		17
103017 - Brandon 3 Community Garden Phase				4				4		4
Peckham Rye Community Wildlife Garden				45				45		45
Cator Street	970							970		970
Disabled Facilities Grant						515		515		515
HRA - new homes bonus grant										
<b>Total Approved @ Qtr 1</b>	970	0	0	66	0	515	13,537	15,088	0	15,088

## Funded variations and virements for approval – 2011/12 at quarter 2

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
<b>Q2 - VARIATIONS REQUESTED TO BE APPROVED</b>										
Walworth Garden Farm Garden				4				4		4
Burgess Park Tennis Courts				8				8		8
Upgrade and Refurbishment of Essential CCTV				17				17		17
Upgrade and Refurbishment of Essential CCTV				30				30		30
Bankside Signage Strategy							(45)	(45)		(45)
Bankside Urban Forest							20	20		20
Bermondsey Streetscape Improvements							(73)	(73)		(73)
Improving Local Retail Environment							20	20		20
Borough & Bankside Tourism Infrastructure							320	320		320
Cycle Hire Complement							23	23		23
Bridge Assessment & Strengthening							25	25		25
Corridors, Neighbourhoods & Supporting Measures							192	192		192
Car Club Programme							22	22		22
Principal Road Renewal							471	471		471
Corridors, Neighbourhoods & Supporting Measures							2,875	2,875		2,875
Local Transport Funding-Discretionary							100	100		100
Principal Road Renewal							350	350		350
Corridors, Neighbourhoods & Supporting Measures							2,465	2,465		2,465
Local Transport Funding-Discretionary							100	100		100
Bermondsey Spa Public Realm Improvements							1,151	1,151		1,151
Burgess Park Revitalisation Project				60				60		60
Canada Water Ancillary Costs							537	537		537
Thames Reach					469			469		469
Snowsfields Early Years accommodation	215							215		215
Southbank Accessibility Improvements				3,111				3,111		3,111
Olympics Legacy				1				1		1
Property Works Programme			366					366		366
<b>Total Requested to be Approved Qtr 2</b>	<b>215</b>	<b>0</b>	<b>366</b>	<b>3,230</b>	<b>469</b>	<b>0</b>	<b>8,553</b>	<b>12,833</b>	<b>0</b>	<b>12,833</b>
<b>Total Adjustments to Date</b>	<b>1,185</b>	<b>0</b>	<b>366</b>	<b>3,296</b>	<b>469</b>	<b>515</b>	<b>22,090</b>	<b>27,921</b>	<b>0</b>	<b>27,921</b>
<b>TOTAL VARIATIONS IN 2011/12</b>										
<b>FINANCED BY:</b>										
Capital Grant				3,156	469	515	9,943	14,084		14,084
Section 106 Funds	215						1,974	2,189		2,189
External Contribution				45			(49)	(4)		(4)
Capital Receipt				1			10,205	10,206		10,206
Reserves & Revenue	970		366	94			17	1,446		1,446
<b>TOTAL RESOURCES</b>	<b>1,185</b>	<b>0</b>	<b>366</b>	<b>3,296</b>	<b>469</b>	<b>515</b>	<b>22,090</b>	<b>27,920</b>	<b>0</b>	<b>27,920</b>
<b>Total Revised Budget @ Qtr 2</b>	<b>61,823</b>	<b>115,917</b>	<b>8,648</b>	<b>102,099</b>	<b>3,873</b>	<b>14,137</b>	<b>69,622</b>	<b>376,119</b>	<b>414,854</b>	<b>790,973</b>