

General Fund Capital Programme Summary – 2011/12 at Quarter 3

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	7	2,594	16,660	6,993	6,918	13,911	(2,749)	26,766	(7)	75	26,834	29,233	2,399
Southwark Schools for the Future	48,559	0	0	48,559	28,942	10,773	39,715	(8,844)	56,548	0	0	56,548	52,376	(4,172)
Finance and Resources	3,513	0	366	3,879	523	1,895	2,418	(1,461)	2,713	0	0	2,713	3,010	297
Environment	26,948	0	3,215	30,163	9,481	15,547	25,028	(5,135)	10,515	0	612	11,127	17,067	5,940
Health and Community Services	2,209	0	469	2,678	816	1,865	2,681	3	1,195	0	0	1,195	1,195	0
Housing General Fund	6,317	0	0	6,317	1,949	2,678	4,627	(1,690)	3,355	0	0	3,355	4,630	1,275
Regeneration and Neighbourhoods	17,917	0	5,062	22,979	11,024	7,208	18,232	(4,747)	19,461	0	4,217	23,677	28,004	4,327
TOTAL	119,522	7	11,706	131,235	59,728	46,884	106,612	(24,623)	120,553	(7)	4,904	125,449	135,515	10,066
FINANCED BY:														
Corporate Resource Pool	27,684	0	0	27,684	18,191	9,493	27,684	0	45,000	0	0	45,000	41,000	(4,000)
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	1,748	3,113	1,107	1,267	2,374	(739)	2,906	0	0	2,906	2,489	(417)
SSF Capital Grant	46,576	0	0	46,576	28,941	10,673	39,614	(6,962)	48,742	0	0	48,742	44,570	(4,172)
Capital Grants	15,973	7	8,017	23,997	9,650	9,593	19,243	(4,754)	9,364	(7)	4,207	13,564	17,939	4,375
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	1,946	7,249	1,817	4,363	6,180	(1,069)	1,761	0	653	2,414	3,258	844
External Contributions	207	0	(1)	206	23	184	207	1	1,548	0	0	1,548	1,548	0
TOTAL RESOURCES	107,334	7	11,710	119,051	59,729	45,799	105,528	(13,523)	105,769	(7)	4,860	110,622	107,252	(3,370)
Forecast variation (under)/over Cumulative position	12,188	0	(4)	12,184	(1)	1,085	1,084	(11,100)	14,784	0	44	14,827	28,263	13,436

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	20,163	350	60,638	0	2,669	63,307	63,307	0
Southwark Schools for the Future	10,810	0	0	10,810	23,826	13,016	115,917	0	0	115,917	115,917	0
Finance and Resources	2,058	0	0	2,058	3,213	1,155	8,284	0	366	8,650	8,641	(9)
Environment	61,340	0	0	61,340	61,590	250	98,803	0	3,827	102,630	103,685	1,055
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	4,879	416	13,620	0	515	14,135	14,136	1
Regeneration and Neighbourhoods	10,154	0	12,915	23,069	23,489	420	47,532	0	22,194	69,725	69,725	0
TOTAL	108,123	0	13,430	121,553	137,160	15,607	348,198	0	30,040	378,237	379,287	1,050
FINANCED BY:												
Corporate Resource Pool	149,000	0	0	149,000	144,000	(5,000)	221,684	0	0	221,684	212,684	(9,000)
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	1,155	1,155	4,271	0	1,748	6,019	6,018	(1)
SSF Capital Grant	6,095	0	0	6,095	17,229	11,134	101,413	0	0	101,413	101,413	0
Capital Grants	10,697	0	3,430	14,127	14,477	350	36,034	0	15,654	51,688	51,659	(29)
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	2,599	9,663	9,663	0
External Contributions	500	0	0	500	500	0	2,255	0	(1)	2,254	2,255	1
TOTAL RESOURCES	198,777	0	3,430	202,207	210,071	7,864	411,880	0	20,000	431,880	422,851	(9,029)
Forecast variation (under)/over Cumulative position	(90,654)	0	10,000	(80,654)	(72,911)	7,743	(63,682)	0	10,040	(53,643)	(43,564)	10,079