

Funded variations and virements for approval – 2011/12 at Quarter 3

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	8,283	118,803	3,404	13,622	27,532	348,199	414,854	763,053
CHANGES IN DEPARTMENTAL RESPONSIBILITY										
Elephant & Castle Leisure Centre				(20,000)			20,000	0	0	0
								0	0	0
RESTRUCTURED BUDGETS	60,638	115,917	8,283	98,803	3,404	13,622	47,532	348,199	414,854	763,053
Q1 - VIREMENTS ALREADY 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 approved at Qtr 1	0	0	0	0	0	0	0	0	0	0
Q2 - VIREMENTS ALREADY APPROVED										
Aylesbury Resource Centre					(4,784)			(4,784)		(4,784)
Cherry Gardens					4,784			4,784		4,784
Burgess Park - Improvements				30				30		30
Burgess Park Revitalisation Project				(30)				(30)		(30)
105418 - Outdoor Gym Burgess Park				(10)				(10)		(10)
105431 - Outdoor Gym Burgess Park				(10)				(10)		(10)
Burgess Park Revitalisation Project				20				20		20
Total virements approved at Qtr 2	0	0	0	0	0	0	0	0	0	0
Q3 - VIREMENTS REQUESTED TO BE APPROVED										
								0		0
								0		0
								0		0
								0		0
Total virements requested to be approved Qtr 3	0	0	0	0	0	0	0	0	0	0
Total virements	0	0	0	0	0	0	0	0	0	0

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PROGRAMME FUNDED VARIATIONS										
Q1 - VARIATIONS ALREADY 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 & 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
HIA - DFG mand (60% dfg)						515		515		515
Total Approved at Qtr 1	970	0	0	66	0	515	13,537	15,088	0	15,088
Q2 - VARIATIONS ALREADY APPROVED										
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
ED&SP-F&IXRiv-Bank'Signs&Inf							(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
Cylce Hire Complemen							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

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PROGRAMME FUNDED VARIATIONS										
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
Southbank Accessibility Improvements				3,111					3,111	3,111
Property Works Programme			366						366	366
Total Approved at Qtr 2	215	0	366	3,229	469	0	8,553	12,832	0	12,832
Q3 - VARIATIONS REQUESTED TO BE APPROVED										
103017 - Brandon 3 Community Garden Phase				2				2		2
Goose Green Playground				49				49		49
Camberwell Leisure Centre				200				200		200
Dulwich Leisure Centre				183				183		183
Burgess Park Revitalisation Project				97				97		97
Improving Local Retail Environment							(20)	(20)		(20)
Bermondsey Streetscape Improvements							(29)	(29)		(29)
Nelson Square Pay Area Improvements							115	115		115
Enabling Works-P12 Bus Stop Lengthening							37	37		37
Short Breaks for Disabled Children Grant	206							206		206
DfE additional basic needs (Nov 2011)	1,278							1,278		1,278
Total Requested to be Approved Qtr 3	1,484	0	0	531	0	0	104	2,119	0	2,119
REVISED BUDGETS - Q3	2,669	0	366	3,826	469	515	22,194	378,238	414,854	793,092
VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Capital Grant	1,484			3,206	469	515	9,980	15,655		15,655
Section 106 Funds	215			178			2,207	2,600		2,600
External Contribution				47			(48)	(1)		(1)
Capital Receipt							10,038	10,038		10,038
Reserves & Revenue	970		366	395			17	1,748		1,748
TOTAL RESOURCES	2,669	0	366	3,826	469	515	22,194	30,040	0	30,040