

APPENDIX D

General Fund Capital Programme Details – 2011/12 Quarter 3

Capital Programme 2011/12-2020/21	Environment			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Culture, Learning, Libraries and Leisure	946,546	0	250,000	1,196,546
Camberwell Leisure Centre - phase 1	1,178,500	0	0	1,178,500
Camberwell Leisure Centre - final phase	521,500	0	0	521,500
Pynners Sports Ground Reinstatement	600,000	0	0	600,000
Olympics Legacy	1,450,000	550,600	0	2,000,600
Seven Islands Leisure Centre Refurbishment	0	0	8,000,000	8,000,000
Parking - Capital works for CPZ reviews	255,941	0	0	255,941
Non-Principal Road Investment	4,452,393	5,000,000	34,050,000	43,502,393
Street Lights Investment	740,965	500,000	4,000,000	5,240,965
Parks	422,137	0	0	422,137
Honor Oak Remediation works	1,032,013	10,000	0	1,042,013
Burgess Park Revitalisation Project	4,841,945	188,172	0	5,030,117
Infrastructure Improvements	150,215	0	0	150,215
Highways / Traffic improvements on Trafalgar Ave	50,000	0	0	50,000
S106 funded public realm works	830,061		0	830,061
Upgrade and Refurbishment of Essential CCTV	169,999	180,000	0	349,999
Additional Cemetery Space	410,000	0	0	410,000
Cleaner Greener Safer	5,165,067	1,880,000	15,040,000	22,085,067
Peckham Rye one o'clock club	170,000	100,000	0	270,000
Southbank Accessibility Improvements	2,500,000	611,403	0	3,111,403
Integrated Waste Solutions Programme	4,075,260	1,820,000	0	5,895,260
Southeast London Combined Heat and Power	200,000	286,400	0	486,400
Environment Total	30,162,542	11,126,575	61,340,000	102,629,117
Capital Programme 2011/12-2020/21	Finance and Resources			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Information Services	1,958,302	135,612	973,417	3,067,331
Property Works Programme	1,124,799	0	0	1,124,799
Works to Council Buildings - DDA	150,000	422,064	1,084,128	1,656,192
Essential upgrade of Carefirst system	645,000	2,155,000	0	2,800,000
Finance and Resources Total	3,878,101	2,712,676	2,057,545	8,648,322

Capital Programme 2011/12-2020/21	Regeneration and Neighbourhoods			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Borough & Bankside Streetscape Improvement	413,069	0	0	413,069
Bermondsey Streetscape Improvements	1,390,073	0	0	1,390,073
Economic Development and Strategic Partnerships	1,132,580	1,356,337	0	2,488,917
Improvements to Local Retail Environments	2,842,101	0	0	2,842,101
Planning and Transport	5,117,746	3,446,000	2,915,000	11,478,746
Canada Water Library	5,440,449	343,318	0	5,783,767
Canada Water Development	1,338,013	242,254	0	1,580,267
Voluntary Sector Strategy	0	0	1,072,832	1,072,832
New Nunhead Community Centre	450,000	150,000	0	600,000
Bermondsey Spa Public Realm Improvements	537,863	613,443	0	1,151,306
Other Regeneration Schemes	232,967	0	0	232,967
Peckham Rye Station	0	0	10,000,000	10,000,000
Elephant and Castle Leisure Centre	1,000,000	12,000,000	7,000,000	20,000,000
Office Accommodation Strategy	3,084,000	5,526,000	2,080,978	10,690,978
Regeneration and Neighbourhoods Total	22,978,861	23,677,352	23,068,810	69,725,023
Capital Programme 2011/12-2020/21	Children's Services			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Children's Centres - All Phases	716,805	533,218	0	1,250,023
Waverley	19,690	200,096	0	219,786
Eveline Lowe Primary	2,082,503	200,000	0	2,282,503
Michael Faraday Primary retention payment	1,285,231	716,419	0	2,001,650
Southwark Park Primary	500,000	5,000,000	3,116,610	8,616,610
Robert Browning Primary School	724,272	40,653	0	764,925
Planned Maintenance and Quick Win Schemes	100,266	200,000	0	300,266
Smaller projects - Primary Capital Programme	499,170	283,035	0	782,205
Crampton - additional places	1,230,000	346,900	0	1,576,900
Brunswick Park Primary School	150,000	30,000	96,704	276,704
Goose Green Primary School	1,185,452	70,000	0	1,255,452
St Anthony's expansion and refurbishment	2,075,000	2,000,000	0	4,075,000
Lynhurst expansion and refurbishment	308,371	3,500,000	1,800,000	5,608,371
Cherry Garden Special School	500,000	7,200,000	4,800,000	12,500,000
Haymerle Primary	880,343	155,000	0	1,035,343
Snowfields Early Years Accommodation	140,000	75,000	0	215,000
Youth Services	138,176	596,963	0	735,139
Cator Street	970,000	0	0	970,000
Access fund	150,495	0	0	150,495
Carbon Reduction Fund	220,000	4,599	0	224,599
Capital Works for Free Healthy School Meals	500,000	0	0	500,000
Rotherhithe Primary	0	0	10,000,000	10,000,000
Plant, fabric and modernisation - 2011/12 grant	500,000	0	0	500,000
New places and improvements - 2011/12 grant	300,000	0	0	300,000
Plant, fabric and modernisation - delegated decision	0	1,682,222	0	1,682,222
Bulge primary school classes - delegated decision	0	1,000,000	0	1,000,000
Challenge fund for schools - delegated decision	0	500,000	0	500,000
New places & improvements - future Cabinet report	0	2,500,000	0	2,500,000
Short Breaks for Disabled Children Grant	206,305			206,305
DfE additional basic needs (Nov 2011)	1,278,107			1,278,107
Children's Services Total	16,660,186	26,834,105	19,813,314	63,307,605

Capital Programme 2011/12-2020/21	Health and Community Services			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Southwark Resource Centre	1,333,225	358,000	0	1,691,225
Smaller projects	57,646	0	0	57,646
Thames Reach	469,387	0	0	469,387
Adult PSS Capital Allocations	818,470	836,651	0	1,655,121
Health and Community Services Total	2,678,728	1,194,651	0	3,873,379
Capital Programme 2011/12-2020/21	Southwark Schools for the Future			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Walworth Academy	1,439,521	0	0	1,439,521
Tuke Special School	360,000	0	0	360,000
St Michael's PFI	22,157	0	0	22,157
St Michaels and All Angels (SMAA)	9,935,140	19,484,596	1,279,499	30,699,235
Highshore (SMAA special school)	0	0	0	0
Spa school	1,132,752	0	0	1,132,752
St Thomas the Apostle college	83,333	0	0	83,333
New School Aylesbury	13,385,264	957,781	0	14,343,045
Rotherhithe (CW new school)	6,867,630	9,810,900	2,943,270	19,621,799
Notre Dame (VA)	2,009,402	5,545,472	883,642	8,438,516
Sacred Heart PFI	0	0	0	0
KS4 SILS	1,043,760	1,206,240	0	2,250,000
St Saviours and St Olaves	3,728,144	5,232,679	423,268	9,384,090
Bredinghurst / KS3 SILS	4,494,495	8,817,412	1,065,033	14,376,940
ICT	3,557,018	2,493,114	0	6,050,132
Contingency yet to be formally allocated	500,000	3,000,000	4,215,519	7,715,519
Southwark Schools for the Future Total	48,558,614	56,548,193	10,810,230	115,917,038
Capital Programme 2011/12-2020/21	Housing General Fund			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
East Peckham and Nunhead Housing Renewal	1,874,520	1,421,722	2,177,359	5,473,601
Empty Homes Grant	500,000	347,496	0	847,496
Homes Improvement Grant	511,248	0	0	511,248
Homes Improvement Agency	1,313,690	515,000	515,000	2,343,690
Small works grants	50,000	77,921	200,000	327,921
Home repair loan	165,000	167,507	660,000	992,507
Home repair grant	160,000	160,246	640,000	960,246
Landlord grants	20,000	27,660	80,000	127,660
Southwark moving on grant	10,000	10,000	0	20,000
Ilderton travellers site wall	300,000	0	0	300,000
Springtide travellers site	521,144	100,000	191,000	812,144
Burnhill Close travellers site refurbishment	112,380	7,221	0	119,601
Affordable Housing Fund 122-148 Ivydale	780,000	520,000	0	1,300,000
Housing General Fund Total	6,317,982	3,354,773	4,463,359	14,136,114
Capital Programme 2011/12-2020/21	Total General Fund Programme			
Description of Programme / Project	2011/12	2012/13	2013/14+	Total
	£	£	£	£
Total Expenditure Budget	131,235,015	125,448,325	121,553,258	378,236,598
			0	
Total Resources Budget	119,051,000	110,623,000	202,207,000	431,881,000
Forecast variation (under)/over	12,184,015	14,825,325	(80,653,742)	(53,644,402)
Cumulative position	12,184,015	27,009,340	(53,644,402)	