

## General Fund Capital Programme Summary - 2012/13 at Quarter 2

Department	2012/13				2013/14			2014/15+			Total Programme 2012/13-21/22		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Total Budget @ 01/04/2012	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	30,100	3,617	10,933	(19,167)	19,946	39,310	19,364	29,979	29,782	(197)	80,025	80,025	0
Southwark Schools for the Future	47,166	16,946	39,817	(7,349)	8,508	6,930	(1,578)	25,981	34,908	8,927	81,655	81,655	0
Finance and Corporate Services	2,295	762	2,295	0	4,713	4,713	0	16,160	16,160	0	23,168	23,168	0
Environment	23,034	5,990	21,130	(1,904)	14,640	16,543	1,903	65,780	65,780	0	103,454	103,453	(1)
Adult Social Care	1,998	28	943	(1,055)	10,200	11,180	980	0	0	0	12,198	12,123	(75)
Housing General Fund	5,211	1,146	4,764	(447)	5,628	5,718	90	16,729	17,086	357	27,568	27,568	0
Chief Executive	28,948	7,984	26,334	(2,614)	30,085	30,509	424	10,994	13,356	2,362	70,027	70,199	172
<b>TOTAL</b>	<b>138,752</b>	<b>36,473</b>	<b>106,216</b>	<b>(32,536)</b>	<b>93,720</b>	<b>114,903</b>	<b>21,183</b>	<b>165,623</b>	<b>177,072</b>	<b>11,449</b>	<b>398,095</b>	<b>398,191</b>	<b>96</b>
<b>FINANCED BY:</b>													
Corporate Resource Pool	16,900	13,673	27,394	10,494	29,507	29,507	0	136,808	126,314	(10,494)	183,215	183,215	0
Major Repairs Allowance	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
Reserves & Revenue	3,454	319	3,276	(178)	8,479	8,657	178	6,137	6,137	0	18,070	18,070	0
Capital Grants	90,048	21,877	62,772	(27,276)	24,178	45,136	20,958	58,780	65,096	6,316	173,006	173,004	(2)
Section 106 Funds	11,269	571	11,147	(122)	4,159	4,281	122	6,087	6,087	0	21,515	21,515	0
External Contributions	1,627	33	1,627	0	500	0	(500)	0	500	500	2,127	2,127	0
<b>TOTAL RESOURCES</b>	<b>123,298</b>	<b>36,473</b>	<b>106,216</b>	<b>(17,082)</b>	<b>66,823</b>	<b>87,581</b>	<b>20,758</b>	<b>207,812</b>	<b>204,134</b>	<b>(3,678)</b>	<b>397,933</b>	<b>397,931</b>	<b>(2)</b>
<b>Forecast variation (under)/over</b>	<b>15,454</b>	<b>0</b>	<b>0</b>	<b>(15,454)</b>	<b>26,897</b>	<b>27,322</b>	<b>425</b>	<b>(42,189)</b>	<b>(27,062)</b>	<b>15,127</b>	<b>162</b>	<b>260</b>	<b>98</b>