

General Fund Capital Programme Details

Capital Programme 2012/13 - 2021/22	Environment			Total
	2012/13	2013/14	2014/15+	
	£'000	£'000	£'000	
Description of Programme / Project				£'000
Kingswood House Refurbishment	0	0	250	250
Thomas Calton Centre refurbishment	153	480	0	633
Camberwell Leisure Centre	74	0	0	74
Camberwell Leisure Centre Phase 2	879	27	0	906
Dulwich Leisure Centre	324	0	0	324
Pynners Sports Ground reinstatement works	198	0	0	198
Leisure Centre health and safety essential works	79	0	0	79
Implementation of RFID at Peckham Library	152	0	0	152
Seven Islands Leisure Centre Refurbishment	0	0	8,000	8,000
Southwark Park Sports Complex OLF allocation	20	350	0	370
Other OLF Projects	1,146	0	0	1,146
RFIDs	148	101	124	373
Grove Vale Library	0	0	360	360
Canada Water Public Art	10	62		72
Peckham Pulse Option 1 & 2	50	916	1,400	2,366
Leisure centres Lifecycle maintenance		120	295	415
Community Safety	344	679	731	1,754
South Dock Marina new showers & lavatories	100	0	0	100
Parking contract upfront capital costs	0	1,100	0	1,100
Walworth Road	338	0	0	338
Street care - Non Principal Roads Programme	5,597	5,000	33,050	43,647
Street metal works - Lamp column replacement	629	500	4,000	5,129
Cemetery Short Term burial space	570	0	4,410	4,980
Burgess Park Revitalisation Project	2,152	0	0	2,152
GMH Park accommodation refurbishment	120	0	0	120
Crematoria Lodges refurbishment	0	360	0	360
Other parks projects	1,389	95	0	1,484
Parking -CPZ Reviews	73	81	0	154
Southbank accessibility improvements	2,303	0	0	2,303
Connect 2	600	0	0	600
Rye Lane improvements	189	0	0	189
Other public realm projects funded by S106	405	100	0	505
Cleaner Greener Safer programme	4,281	1,880	13,160	19,321
Integrated Waste Solutions Programme	400	2,789	0	3,189
Southwark Heat Network	311	0	0	311
Environment Total	23,034	14,640	65,780	103,454

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Capital Programme 2012/13 - 2021/22	Finance and Corporate Services			
Description of Programme / Project	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
Information Services	995	136	1,547	2,678
Upgrade of IT infrastructure	0	1,500	3,500	5,000
Property Works Programme	372	0	450	822
Works to Council Buildings - DDA	283	422	913	1,618
Essential upgrade of Carefirst system	645	2,155	0	2,800
PPM & Compliance Programme	0	500	9,750	10,250
Finance and Corporate Services Total	2,295	4,713	16,160	23,168
Capital Programme 2012/13 - 2021/22	Chief Executive			
Description of Programme / Project	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
Borough & Bankside Streetscape Improvement	433	0	0	433
Bermondsey Streetscape Improvements	744	24	0	768
Improvements to Local Retail Environments	2,054	0	0	2,054
Remaining Framework & Implementation	2,440	699	12	3,151
Planning and Transport	3,628	4,528	0	8,156
Canada Water Library	37	0	0	37
Canada Water Development	1,168	0	0	1,168
Bermondsey Spa Public Realm Improvements	1,054	0	0	1,054
Voluntary Sector Strategy	0	0	1,035	1,035
New Nunhead Community Centre	516	60	0	576
Other Regeneration Schemes	5,819	18,683	2,300	26,802
Peckham Rye Station	702	1,846	7,452	10,000
Office Accommodation Strategy	10,353	4,245	195	14,793
Chief Executive Total	28,948	30,085	10,994	70,027

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Capital Programme 2012/13 - 2021/22	Children's Services			
Description of Programme / Project	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
Children's Centres - All Phases	568	0	0	568
Planned maintenance schemes	1	0	0	1
Quick win schemes	480	0	0	480
Eveline Lowe Primary School	255	0	0	255
Southwark Park Primary	3,000	5,000	382	8,382
Michael Faraday	971	0	0	971
St Anthony's expansion and refurbishment	4,075	0	0	4,075
Haymerle	816	0	0	816
Cherry Garden Special School	0	5,327	7,100	12,427
Lynhurst expansion and refurbishment	731	3,469	1,300	5,500
Crampton additional places	813	0	0	813
Other primary projects	602	0	97	699
Youth Services Projects	585	0	0	585
Playbuilder schemes	14	0	0	14
Cator Street	148	0	0	148
Capital Works for Free Healthy School Meals	421	0	0	421
Camelot PF&M	200	0	0	200
Other grants projects	542	0	0	542
Goose Green primary school	450	0	0	450
Carbon Reduction Fund	325	0	0	325
Primary school expansions	407	0	0	407
Access fund	150	0	0	150
Plant fabric and modernisation	137	0	0	137
Snowfield early years accommodation	76	0	0	76
Additional school places	0	5,000	10,000	15,000
Peckham One O'clock Club	270	500	0	770
Carbon Reduction in schools	250	250	0	500
Troubled Families	0	400	0	400
DfE Basic Needs and Maintenance Grants 2012/13	9,229	0	0	9,229
Other allocations	4,584	0	11,100	15,684
Children's Services Total	30,100	19,946	29,979	80,025

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Capital Programme 2012/13 - 2021/22	Adult Social Care			
Description of Programme / Project	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
Southwark Resource Centre	358	0	0	358
Smaller projects	20	0	0	20
Adult PSS Capital Allocations	1,620	0	0	1,620
Transformation of Adult Care Accommodation	0	7,000	0	7,000
Transformation of Learning Disability Care	0	1,200	0	1,200
Centre of Excellence	0	2,000	0	2,000
Adult Social Care Total	1,998	10,200	0	12,198
Capital Programme 2012/13 - 2021/22	Southwark Schools for the Future			
Description of Programme / Project	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
Walworth Academy	843	0	0	843
Tuke Special School	240	0	0	240
St Michael's PFI	6	0	0	6
St Michaels and All Angels (SMAA)	18,763	1,279	5,600	25,642
Highshore (SMAA special school)	0	0	0	0
Spa school	0	0	0	0
St Thomas the Apostle college	80	0	0	80
New School Aylesbury	4,301	0	0	4,301
Rotherhithe (CW new school)	0	2,943	16,679	19,622
Notre Dame (VA)	2,653	884	0	3,537
Sacred Heart PFI	0	0	0	0
KS4 SILS	8,102	1,065	0	9,167
St Saviours and St Olaves	3,454	423	0	3,877
Bredinghurst / KS3 SILS	2,250	0	0	2,250
ICT	4,376	0	0	4,376
Contingency yet to be formally allocated	2,098	1,914	3,702	7,714
Southwark Schools for the Future Total	47,166	8,508	25,981	81,655

General Fund Capital Programme Details

Capital Programme 2012/13 - 2021/22	Housing General Fund			
Description of Programme / Project	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
East Peckham and Nunhead Housing Renewal	1,003	1,552	1,077	3,632
Empty Homes Grant	521	411	1,516	2,448
Homes Improvement Grant	278	0	0	278
Homes Improvement Agency	1,359	1,302	10,244	12,905
Small works grants	78	71	527	676
Home repair loan	360	371	1,831	2,562
Home repair grant	223	178	1,047	1,448
Landlord grants	135	95	266	496
Southwark moving on grant	20	0	0	20
Renewal area solar heating	210	210	0	420
Bellenden	84	50	40	174
LCZ group repairs - private	610	200	181	991
Ilderton travellers site wall	0	300	0	300
Springtide travellers site	330	433	0	763
Burnhill Close travellers site refurbishment	0	0	0	0
Affordable Housing Fund 122-148 Ivydale	0	455	0	455
Housing General Fund Total	5,211	5,628	16,729	27,568
Capital Programme 2012/13 - 2021/22	Total General Fund Programme			
	2012/13	2013/14	2014/15+	Total
	£'000	£'000	£'000	£'000
Total Expenditure	138,752	93,719	165,624	398,095
Total Resources	123,298	66,823	207,812	397,933
Forecast variation (under)/over	15,454	26,896	(42,188)	162
Cumulative position	15,454	42,350	162	