

General Fund Capital Programme Summary – 2013/14 at Quarter 1

APPENDIX A

Department	2013/14				2014/15			2015/16+			Total Programme 2013/14-21/22		
	Budget	Spend to date	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Total Budget @ 01/04/2013	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adult Services	19,230	1,618	19,230	0	71,014	71,014	0	12,250	12,250	0	102,494	102,494	0
Southwark Schools for the Future	12,492	1,904	12,492	0	9,311	9,311	0	25,210	25,210	0	47,013	47,013	0
Finance and Corporate Services	6,972	419	6,972	0	2,488	2,488	0	12,499	12,499	0	21,959	21,959	0
Environment	23,908	1,818	21,770	(2,138)	15,805	17,943	2,138	49,540	49,540	0	89,253	89,253	0
Housing General Fund	8,706	590	8,706	0	3,659	3,659	0	13,069	13,069	0	25,434	25,434	0
Chief Executive	25,026	3,570	25,026	0	26,951	26,951	0	4,422	4,422	0	56,399	56,399	0
<b>TOTAL</b>	<b>96,334</b>	<b>9,919</b>	<b>94,196</b>	<b>(2,138)</b>	<b>129,228</b>	<b>131,366</b>	<b>2,138</b>	<b>116,990</b>	<b>116,990</b>	<b>0</b>	<b>342,552</b>	<b>342,552</b>	<b>0</b>
<b>FINANCED BY:</b>													
Corporate Resource Pool	25,000	6,449	25,000	0	16,975	16,975	0	101,465	101,465	0	143,440	143,440	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	4,799	335	4,986	187	7,300	7,113	(187)	3,251	3,251	0	15,350	15,350	0
Revenue	1,410	0	1,410	0	0	0	0	0	0	0	1,410	1,410	0
Capital Grants	39,440	2,927	39,243	(197)	58,714	58,911	197	47,068	47,068	0	145,222	145,222	0
Section 106 Funds	10,934	158	10,934	0	4,910	4,910	0	4,905	4,905	0	20,749	20,749	0
External Contributions	1,106	50	1,106	0	0	0	0	50	50	0	1,156	1,156	0
Internal Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>82,689</b>	<b>9,919</b>	<b>82,679</b>	<b>(10)</b>	<b>87,899</b>	<b>87,909</b>	<b>10</b>	<b>156,739</b>	<b>156,739</b>	<b>0</b>	<b>327,327</b>	<b>327,327</b>	<b>0</b>
<b>Forecast variation (under)/over</b>	<b>13,645</b>	<b>0</b>	<b>11,517</b>	<b>(2,128)</b>	<b>41,329</b>	<b>43,457</b>	<b>2,128</b>	<b>(39,749)</b>	<b>(39,749)</b>	<b>0</b>	<b>15,225</b>	<b>15,225</b>	<b>0</b>