

Funded virements and variations for approval

	Children's Services	Adult Social Care	Southwark Schools for the Future	Finance and Corporate Services	Environment	Housing General Fund	Chief Executive	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Outturn report	72,872	11,964	47,013	21,959	88,225	25,434	54,618	322,085	318,086	640,171
BUDGET AS AT 2013/14	72,872	11,964	47,013	21,959	88,225	25,434	54,618	322,085	318,086	640,171
CHANGES IN DEPARTMENTAL RESPONSIBILITY										
RESTRUCTURED BUDGETS	72,872	11,964	47,013	21,959	88,225	25,434	54,618	322,085	318,086	640,171
Q1 - Virements to be approved										
Southwark Park	(12)							(12)		(12)
Michael Faraday	12							12		12
Tabard Street Environment							(100)	(100)		(100)
TABARD STREET ENVIRONS					100			100		100
Livesey Museum					99			99		99
South Dock Marina new showers & lavatories					40			40		40
Parking contract upfront capital costs					(250)			(250)		(250)
SDM Essential H & S Project					631			631		631
Integrated Waste Solutions Programme					(520)			(520)		(520)
Adult PSS Capital Allocations		3						3		3
MH Single pot		(3)						(3)		(3)
WDS carry-over schemes									1,035	1,035
WDS 2-year programme									4,630	4,630
WDS 2012 major works									2,684	2,684
WDS 2013 major works									(4,399)	(4,399)
WDS 2014 major works									7,535	7,535
WDS 2015 major works									(16,774)	(16,774)
FRA works									1,052	1,052
M&E electrical									(1,928)	(1,928)
M&E heating									(2,863)	(2,863)
M&E lifts									567	567
WDS voids works									18	18
WDS Leathermarket JMB									(10)	(10)
WDS Unallocated Budget									5,710	5,710
HINE WDS works									(8,161)	(8,161)
Aylesbury Estate PPM works									(2,325)	(2,325)
Aylesbury Estate regeneration									(5,347)	(5,347)
Bermondsey Spa refurbishment									1	1
East Dulwich Estate									(563)	(563)
Elmington Estate									(581)	(581)
Heygate Estate									(4,350)	(4,350)
Hidden Homes									(82)	(82)
Local authority new build									(588)	(588)
Misc regen, acquisitions and home loss									(595)	(595)
Adaptations									(160)	(160)

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Cash incentive scheme									(48)	(48)
Digital switchover									(186)	(186)
Disposals costs									(180)	(180)
Energy									(600)	(600)
Fire damage reinstatement									(553)	(553)
Group repairs									648	648
Hostels accommodation									(961)	(961)
Leasehold / freehold acquisitions									(70)	(70)
Major voids									(768)	(768)
Office accommodation									(805)	(805)
Scheme management costs									(172)	(172)
Security									(25)	(25)
Sheltered accommodation									44	44
T&RA halls									(447)	(447)
Expenditure in revenue									29,617	29,617
Total virements to be approved at Qtr 1	0	0	0	0	100	0	(100)	0	0	0
TOTAL VIREMENTS	0	0	0	0	100	0	(100)	0	0	0
PROGRAMME FUNDED VARIATIONS										
Q1 - Variations to be approved										
DfE Basic Needs 2013/14	6,718							6,718		6,718
DfE Maintenance grant 2013/14	2,516							2,516		2,516
DfE Basic Needs 2014/15	6,718							6,718		6,718
OLF Burgess Park BMX track					378			378		378
OLF Burgess Park BMX track					203			203		203
OLF Burgess Park BMX track					100			100		100
OLF Burgess Park BMX track					75			75		75
OLF Burgess Park BMX track					122			122		122
Peckham Rye Station rediscovering Grand Staircase					10			10		10
Rosenthorpe Road Public Space Improvement					10			10		10
TABARD STREET ENVIRO					30			30		30
Adult PSS Capital Allocations		1,706						1,706		1,706
Principal Road Renewal							196			196
Bridge Assessment & Strengthening							759			759
Corridors, Neighbourhoods & Supporting Measures							457			457
Major Schemes(Camberwell)							400			400
P12 Route Improvements							10			10
Cycle Lane in Maltby Street							37			37
Cycling On Greenways							250			250

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Cycle Superhighways Smarter Travel							117	117		117
Camberwell Town Centre							(345)	(345)		(345)
Upgrade of Heating Systems								0	4,000	4,000
East Dulwich Estate									1,500	1,500
HINE additional works									4,573	4,573
Total to be approved at Q1	15,952	1,706	0	0	928	0	1,881	20,467	10,073	30,540
Total Budget Variations	15,952	1,706	0	0	928	0	1,881	20,467	10,073	30,540
REVISED BUDGETS	88,824	13,670	47,013	21,959	89,253	25,434	56,399	342,552	328,159	670,711
VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Capital Receipt								0	(23,421)	(23,421)
Major Repairs Allowance								0	(106)	(106)
Reserves		2,615			378			2,993	16,537	19,530
Revenue		(2,615)						(2,615)	16,537	13,922
Capital Grant	15,952	1,706			307		1,844	19,809	527	20,336
Section 106 Funds					343		(63)	280		280
External Contribution								0		0
Internal Borrowing								0		0
TOTAL RESOURCES	15,952	1,706	0	0	1,028	0	1,781	20,467	10,073	30,540