

General Fund Capital Programme Details

Capital Programme 2013/14 - 2021/22	Children's & Adult Services - Children's Services			
Description of Programme / Project	2013/14	2014/15	2015/16+	Total
	£'000	£'000	£'000	£'000
Children's Centres	242	0	0	242
3 Primaries	5,231	3,500	679	9,410
Cherry Garden Special School	750	10,564	1,150	12,464
Lynhurst expansion and refurbishment	2,469	2,998	0	5,467
Rotherhithe (BSF)	0	0	10,000	10,000
Primary Temporary Expansion	2,555	0	0	2,555
Carbon Reduction in schools	376	500	0	876
Capital Works for Free Healthy School Meals	247	0	0	247
Other primary projects	1,137	0	0	1,137
Youth Services Projects	205	352	0	557
Peckham One O'clock Club	400	370	0	770
Troubled Families	100	300	0	400
Misc projects & primary strategy programme	558	19,500	421	20,479
DfE Basic Needs and Maintenance Grants	810	22,043	0	22,853
Other grant allocations	767	600	0	1,367
Children's Services Total	15,847	60,727	12,250	88,824
Capital Programme 2013/14 - 2021/22	Children's & Adult Services - Adult Services			
Description of Programme / Project	2013/14	2014/15	2015/16+	Total
	£'000	£'000	£'000	£'000
Southwark Resource Centre	233	42	0	275
Adult PSS Capital Allocations	1,050	2,145	0	3,195
Transformation of Adult Care Accommodation	0	7,000	0	7,000
Transformation of Learning Disability Care	600	600	0	1,200
Centre of Excellence	1,500	500	0	2,000
Adult & Social Care Total	3,383	10,287	0	13,670

General Fund Capital Programme Details

Capital Programme 2013/14 - 2021/22	Southwark Schools for the Future			
Description of Programme / Project	2013/14	2014/15	2015/16+	Total
	£'000	£'000	£'000	£'000
Walworth Academy	368	0	0	368
St Michaels and All Angels (SMAA) & Highshore	10,395	0	0	10,395
New School Aylesbury	148	827	0	975
Rotherhithe (CW new school)	0	0	19,622	19,622
Notre Dame (VA)	430	0	0	430
Bredinghurst / KS3 SILS	101	6,668	0	6,769
ICT	934	1,816	69	2,819
Contingency & Retention payments	116	0	5,519	5,635
Southwark Schools for the Future Total	12,492	9,311	25,210	47,013
Capital Programme 2013/14 - 2021/22	Finance and Corporate Services			
Description of Programme / Project	2013/14	2014/15	2015/16+	Total
	£'000	£'000	£'000	£'000
Information Services	361	266	919	1,546
Upgrade of IT infrastructure	5,000	0	0	5,000
Property Works Programme	328	0	450	778
Works to Council Buildings - DDA	283	422	880	1,585
Essential upgrade of Carefirst system	1,000	1,800	0	2,800
PPM & Compliance Programme	0	0	10,250	10,250
Finance and Corporate Services Total	6,972	2,488	12,499	21,959

General Fund Capital Programme Details

Capital Programme 2013/14 - 2021/22	Environment & Leisure			Total
	2013/14	2014/15	2015/16+	
Description of Programme / Project	£'000	£'000	£'000	£'000
Kingswood House Refurbishment	0	0	250	250
Thomas Calton Centre refurbishment	521	0	0	521
Camberwell Leisure Centre Phase 2	51	0	0	51
Pynners Sports Ground reinstatement works	100	0	0	100
Seven Islands Leisure Centre Refurbishment	0	3,000	5,000	8,000
Southwark Park Sports Complex OLF allocation	210	160	0	370
Other OLF Projects	1,528	15	0	1,543
RFIDs	101	124	0	225
Grove Vale Library	0	360	0	360
Canada Water Public Art	72	0	0	72
Peckham Pulse Option 1 & 2	921	1,400	0	2,321
Leisure centres Lifecycle maintenance	120	295	0	415
Livesey Museum	99	0	0	99
Community Safety	1,317	0	0	1,317
SDM Essential H & S Requirements	771	0	0	771
Parking contract upfront capital costs	850	0	0	850
Walworth Road	47	0	0	47
Street care - Non Principal Roads Programme	6,182	5,050	28,000	39,232
Street metal works - Lamp column replacement	485	500	3,500	4,485
Cemetery Strategy	1,032	2,900	1,510	5,442
Burgess Park Revitalisation Project	421	0	0	421
GMH Park accommodation refurbishment	120	0	0	120
Crematoria Lodges refurbishment	380	0	0	380
Other parks projects	708	0	0	708
Parking Design Projects	105	0	0	105
Southbank accessibility improvements	455	0	0	455
Connect 2	297	0	0	297
Other public realm projects funded by S106	366	121	0	487
Cleaner Greener Safer programme	4,349	1,880	11,280	17,509
Integrated Waste Solutions Programme	2,150	0	0	2,150
Southwark Heat Network	150	0	0	150
Environment & Leisure Total	23,908	15,805	49,540	89,253

General Fund Capital Programme Details

Capital Programme 2013/14 - 2021/22	Housing General Fund			
Description of Programme / Project	2013/14	2014/15	2015/16+	Total
	£'000	£'000	£'000	£'000
East Peckham and Nunhead Housing Renewal	2,372	1,076	0	3,448
Empty Homes Grant	413	0	0	413
Homes Improvement Grant	2,047	1,646	10,114	13,807
Small works grants	95	71	456	622
Home repair loan	705	372	1,459	2,536
Home repair grant	228	178	869	1,275
Landlord grants	163	95	171	429
Southwark moving on grant	20	0	0	20
Renewal area solar heating	420	0	0	420
Bellenden	71	40	0	111
LCZ group repairs - private	699	181	0	880
Ilderton travellers site wall	300	0	0	300
Springtide travellers site	718	0	0	718
Affordable Housing Fund 122-148 Ivydale	455	0	0	455
Housing General Fund Total	8,706	3,659	13,069	25,434
Capital Programme 2013/14 - 2021/22	Chief Executive			
Description of Programme / Project	2013/14	2014/15	2015/16+	Total
	£'000	£'000	£'000	£'000
Public Realm & Open Spaces Improvements	886	1,441	0	2,327
Borough & Bankside Streetscape Improvement	61	87	0	148
Bermondsey Streetscape Improvements	438	88	0	526
Improvements to Local Retail Environments	333	0	0	333
Tourism Infrastructure	202	0	0	202
Transport Infrastructure & Public Realm Improvements	5,239	1,903	0	7,142
Systems Upgrade	16	0	0	16
Planning and Transport	59	0	0	59
Surrounds	145	6,800	0	6,945
Major Schemes	267	0	0	267
Space	634	640	500	1,774
Canada Water Library	642	378	0	1,020
Bermondsey Spa Public Realm Improvements	654	238	0	892
& Community Sector Estate	0	1,031	0	1,031
Construction of a Community Centre	520	0	0	520
Spa Rd Railway Arch Improvements	5	0	0	5
Refurbishment of Office Accomodation	81	0	0	81
Lease of New Office Accomodation	526	0	0	526
assets	610	73	0	683
Acquisition of New Office Accomodation	2,585	421	0	3,006
Construction of Elephant & Castle Leisure Centre	9,366	9,570	0	18,936
Regeneration of Peckham Rye station and surrounds	1,757	4,281	3,922	9,960
Chief Executive Total	25,026	26,951	4,422	56,399

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Capital Programme 2013/14 - 2021/22	Total General Fund Programme			Total
	2013/14	2014/15	2015/16+	
	£'000	£'000	£'000	£'000
Total Expenditure	96,334	129,228	116,990	342,552
Total Resources	82,689	87,899	156,739	327,327
Forecast variation (under)/over	13,645	41,329	(39,749)	15,225
Cumulative position	13,645	54,974	15,225	