

APPENDIX A

General Fund Capital Programme Summary – 2013/14 at Quarter 2

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	19,205	3,485	15,493	(3,712)	64,514	68,226	3,712	12,250	12,250	0	95,969	95,969	0
Southwark Schools for the Future	12,971	5,944	12,469	(502)	9,311	9,793	482	24,731	24,751	20	47,013	47,013	0
Finance and Corporate Services	6,972	1,190	6,972	0	2,488	2,488	0	12,499	12,499	0	21,959	21,959	0
Environment	29,322	4,435	23,035	(6,287)	19,830	26,117	6,287	63,886	63,886	0	113,038	113,038	0
Housing General Fund	1,473	83	1,473	0	0	0	0	0	0	0	1,473	1,473	0
Chief Executive	25,367	7,952	20,699	(4,668)	27,982	32,640	4,658	4,422	4,432	10	57,771	57,771	0
TOTAL	95,310	23,089	80,141	(15,169)	124,125	139,264	15,139	117,788	117,818	30	337,223	337,223	0
FINANCED BY:													
Corporate Resource Pool	20,928	13,517	20,928	0	50,997	50,997	0	108,571	108,571	0	180,496	180,496	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	4,818	349	2,645	(2,173)	2,800	4,973	2,173	3,251	3,251	0	10,869	10,869	0
Revenue	1,410	0	1,210	(200)	0	200	200	0	0	0	1,410	1,410	0
Capital Grants	37,618	8,773	35,850	(1,768)	60,446	62,214	1,768	47,068	47,068	0	145,132	145,132	0
Section 106 Funds	11,024	400	10,081	(943)	4,956	5,899	943	4,905	4,905	0	20,885	20,885	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
TOTAL RESOURCES	76,904	23,089	71,820	(5,084)	119,199	124,283	5,084	163,845	163,845	0	359,948	359,948	0
Forecast variation (under)/over	18,406	0	8,321	(10,085)	4,926	14,981	10,055	(46,057)	(46,027)	30	(22,725)	(22,725)	0