

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 - up to 2015/16	Housing Investment Programme - 2016/17+	Total Programmed Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Quarter 1 report	88,824	13,670	47,013	21,959	89,254	25,435	56,399	342,554	328,159		670,713
BUDGET AS AT 2013/14 Q1	88,824	13,670	47,013	21,959	89,254	25,435	56,399	342,554	328,159	0	670,713
New Bids approved at Q1											
Children's Services								0			0
Finance and Corporate Services								0			0
Environment								0			0
Adult Social Care								0			0
Chief Executive								0			0
BUDGET AS AT 2013/14	88,824	13,670	47,013	21,959	89,254	25,435	56,399	342,554	328,159		670,713
CHANGES IN DEPARTMENTAL RESPONSIBILITY											
Housing Renewal and Area Improvement					22,544	(23,962)	1,418	0			0
RESTRUCTURED BUDGETS	88,824	13,670	47,013	21,959	111,798	1,473	57,817	342,554	328,159	0	670,713
Q2 - Virements to be approved											
AHDC (Short Breaks for Disabled Children Grant) 2011/12	(25)							(25)			(25)
OLF Burgess Park BMX track					25			25			25
Transformation of Adult Care Accommodation		(500)									0
Centre of Excellence		500									0
St Anthony's major exp & refurb to 2 fe PCP 1A 11-12 bulge ci	(22)							(22)			(22)
Bessemer Grange Primary School	22							22			22
								0			0
Total virements to be approved at Qtr 2	(25)	0	0	0	25	0	0	0	0	0	0
PROGRAMME FUNDED VARIATIONS											
Q2 - Variations to be approved											
Connect 2					10			10			10
Livesey Museum					105			105			105
Peckham Rye Station rediscovering Grand Staircase					2			2			2
Highway Infrastructure Improvements					825			825			825
Highway Infrastructure Improvements					192			192			192
S106 Queens Road CPZ Project					81			81			81
Winchester							56	56			56
Queens Road (SF27)							10	10			10
Bellenden Area							(350)	(350)			(350)
Estate Cycle Parking							100	100			100
Long Lane							(239)	(239)			(239)
Bus Stop Accessibility							500	500			500
Cycling							(1)	(1)			(1)
Regeneration Area Schemes							(10)	(10)			(10)
DM/BC System-aka Accolaid Upgrade							(16)	(16)			(16)

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Principal Road Renewal							(26)	(26)			(26)
Corridors, Neighbourhoods & Supporting Measures							(48)	(48)			(48)
Major Schemes							(32)	(32)			(32)
Car Clubs Programme							(15)	(15)			(15)
Local Transport Funding							(18)	(18)			(18)
Cycling on Greenways Programme							(17)	(17)			(17)
CPZ Kerbside Re-use							(20)	(20)			(20)
Crystal Palace Parade							20	20			20
Central London Grid							60	60			60
The Blue (SF15)							3	3			3
Southampton Way 1							0	0			0
Southampton Way 2							0	0			0
Crosswath Avenue (SF33)							0	0			0
Herne Hill (SF38 & SF39)							3	3			3
Gibbon Road (SF29)							0	0			0
Long Lane							(5)	(5)			(5)
Lordship Lane (SF45)							(2)	(2)			(2)
Brandon Estate (SF21)							(4)	(4)			(4)
New Kent Road							(6)	(6)			(6)
ILRE-Additional Bid							11	11			11
Southwark Bridge Rd / Webber St Junction							0	0			0
Marshelsea Road Lighting							0	0			0
Mint Street Park & Bankside Openspace Trust Improvements							0	0			0
Thrale Street Signage							(1)	(1)			(1)
Winchester Palace Gardens(Bankside Urban Park Projects)							1	1			1
Bermondsey Spa and Grange Road Environs							0	0			0
St James Road Area Improvements							0	0			0
Weber St Public Realm Improvements							0	0			0
Transformation of Adult Care Accommodation		(7,000)						(7,000)			(7,000)
Centre of Excellence		500						500			500
Funding switch - Finance & Corporate Resources				0				0			0
WDS carry-over schemes									260		260
WDS 2-year programme									192		192
WDS 2012 major works									1,901		1,901
WDS 2013 major works									3,368		3,368
WDS 2014 major works									(9,854)		(9,854)
WDS 2015 major works									(4,569)		(4,569)
FRA works									(649)		(649)
M&E electrical									(3,551)		(3,551)
M&E heating									3,363		3,363
M&E lifts									34		34
WDS voids works									(18)		(18)
WDS Unallocated Budget									(645)		(645)
HINE WDS works									13,337		13,337
Aylesbury Estate PPM works									2,193		2,193
Bermondsey Spa refurbishment									80		80
East Dulwich Estate									17		17
Local authority new build									472		472
Adaptations									159		159
Cash incentive scheme									221		221
Digital switchover									204		204
											0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Bids agreed by Housing Investment Board											0
Misc regen, acquisitions and home loss									400		400
FRA Works Street Properties									3,600		3,600
Sheltered accommodation									565		565
Additional FRA Works									9,600		9,600
Heygate Estate									5,646		5,646
WDS Unallocated Budget									48,800		48,800
Aylesbury Regeneration										53,749	53,749
Total to be approved at Q2	0	(6,500)	0	0	1,215	0	(46)	(5,331)	75,126	53,749	123,544
REVISED BUDGETS	88,799	7,170	47,013	21,959	113,038	1,473	57,771	337,223	403,285	53,749	794,257
VARIATIONS REQUESTED TO BE APPROVED											
FINANCED BY:											
Capital Receipt		(2,000)		1,000	105		0	(895)	75,126	53,749	127,980
Major Repairs Allowance								0			0
Reserves		(4,500)		(1,000)	1,017			(4,483)			(4,483)
Revenue								0			0
Capital Grant	(25)				12		(101)	(114)			(114)
Section 106 Funds					81		55	136			136
External Contribution								0			0
Internal Borrowing								0			0
TOTAL RESOURCES	(25)	(6,500)	0	0	1,215	0	(46)	(5,356)	75,126	53,749	123,519