

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	1,226	0	0	1,226
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	515	19,500	421	20,436
DfE Basic Needs and Maintenance Grants	765	22,043	0	22,808
Other grant allocations	741	600	0	1,341
Children's Services Total	15,822	60,727	12,250	88,799
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	0	0	0
Transformation of Learning Disability Care	600	600	0	1,200
Centre of Excellence	1,500	1,000	0	2,500
Adult & Social Care Total	3,383	3,787	0	7,170

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	10,444	0	0	10,444
St Michael's PFI	407	0	0	407
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	70	2,820
Contingency & Retention payments	139	0	5,039	5,178
Southwark Schools for the Future Total	12,971	9,311	24,731	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

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	1,553	15	0	1,568
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	204	0	0	204
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	7,201	5,050	28,000	40,251
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	307	0	0	307
Other public realm projects funded by S106	447	121	0	568
Cleaner Greener Safer programme	4,350	1,880	11,280	17,510
Integrated Waste Solutions Programme	2,151	0	0	2,151
Southwark Heat Network	150	0	0	150
Housing Renewal	4,172	4,025	14,346	22,543
Environment & Leisure Total	29,322	19,830	63,886	113,038

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
Ilderton travellers site wall	300	0	0	300
Springtide travellers site	718	0	0	718
Burnhill Close travellers site refurbishment	0	0	0	0
Affordable Housing Fund 122-148 Ivydale	455	0	0	455
Housing General Fund Total	1,473	0	0	1,473
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	71	133	0	204
Bermondsey Streetscape Improvements	438	88	0	526
Improvements to Local Retail Environments	343	0	0	343
Tourism Infrastructure	202	0	0	202
Transport Infrastructure & Public Realm Improvements	4,996	2,067	0	7,063
Systems Upgrade	0	0	0	0
Planning and Transport	41	0	0	41
Regeneration of Camberwell Town Centre & Surrounds	145	6,800	0	6,945
Major Schemes	267	0	0	267
Construction of a new ultra modern library & Civic 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 Accommodation	81	0	0	81
Lease of New Office Accommodation	526	0	0	526
Costs associated with decommissioning of surplus assets	610	73	0	683
Acquisition of New Office Accommodation	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
Area Renewal	598	821	0	1,419
Chief Executive Total	25,367	27,982	4,422	57,771

General Fund Capital Programme Details

Capital Programme 2013/14 - 2021/22	Total General Fund Programme			Total
	2013/14	2014/15	2015/16+	
	£'000	£'000	£'000	£'000
Total Expenditure	95,310	124,125	117,788	337,223
Total Resources	76,904	119,199	163,845	359,948
Forecast variation (under)/over	18,406	4,926	(46,057)	(22,725)
Cumulative position	18,406	23,332	(22,725)	