

FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL as at Quarter 3 2013/14											
	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 2 report	88,799	7,170	47,013	21,959	113,038	1,473	57,771	337,223	403,285	53,749	794,257
<b>BUDGET AS AT 2013/14 Q2</b>	<b>88,799</b>	<b>7,170</b>	<b>47,013</b>	<b>21,959</b>	<b>113,038</b>	<b>1,473</b>	<b>57,771</b>	<b>337,223</b>	<b>403,285</b>	<b>53,749</b>	<b>794,257</b>
<b>Restructure of departmental budgets</b>											
<b>Libraries</b>											
RFID at Newington Library					(124)			(124)			(124)
Grove Vale Library					(360)			(360)			(360)
RFID Libraries					484			484			484
<b>Burgess Park Revitalisation Project</b>											
Chumleigh Gardens Play area					(17)			(17)			(17)
Burgess Park Revitalisation Project					(378)			(378)			(378)
Improvements to Highways & Parks Signage					(26)			(26)			(26)
OLF Burgess Park BMX track					(1,036)			(1,036)			(1,036)
Burgess Park Revitalisation Project					1,457			1,457			1,457
<b>Cemetery Medium Term Burials Strategy</b>											
Honor Oak Remediation					(739)			(739)			(739)
Cemetery Burial Strategy					(4,704)			(4,704)			(4,704)
Cemetery Lodges Refurbishment					(380)			(380)			(380)
Cemetery Medium Term Burials Strategy					5,822			5,822			5,822
<b>RESTRUCTURED BUDGETS</b>	<b>88,799</b>	<b>7,170</b>	<b>47,013</b>	<b>21,959</b>	<b>113,037</b>	<b>1,473</b>	<b>57,771</b>	<b>337,222</b>	<b>403,285</b>	<b>53,749</b>	<b>794,256</b>
<b>Q3 - Virements to be approved</b>											
Rye Oak Children's Centre	(10)							(10)			(10)
ST JAMES CE SCHOOL PCP 1A 11-12 health & Safety	(208)							(208)			(208)
Brunswick Park Primary School - PRU	(111)							(111)			(111)
PCP - Haymerle	146							146			146
John Ruskin boiler replacement	63							63			63
Playbuilder Pathfinder	(14)							(14)			(14)
Peckham One O'clock Club	(770)							(770)			(770)
balance of plant fabric mod pc	(43)							(43)			(43)
Items subject to further approval	177							177			177
OLF Peck Rye pitches & change rooms					(155)			(155)			(155)
RFID at Newington Library					(124)			(124)			(124)
Grove Vale Library					(360)			(360)			(360)
RFID Libraries					484			484			484
Whites Ground Playspace Refurbishment							(14)	(14)			(14)
Bermondsey Streetscape Improvements							14	14			14
Revitalise Peckham Rye(Childrens & Adults)							770	770			770
Camberwell Green							35	35			35
M&E electrical									9		9
WDS 2012 major works									11,280		11,280
WDS 2013 major works									7,574		7,574
WDS 2014 major works									8,168		8,168
WDS carry-over schemes									311		311
WDS Unallocated Budget									(27,342)		(27,342)
<b>Total virements to be approved at Qtr 3</b>	<b>(770)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(155)</b>	<b>0</b>	<b>925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>PROGRAMME FUNDED VARIATIONS</b>											
<b>Q3 - Variations to be approved</b>											
Parks Fields in Trust					90			90			90
Parks Fields in Trust					25			25			25
Connect 2					60			60			60
Burgess Park Revitalisation Project - funding swap					(200)			(200)			(200)
Burgess Park Revitalisation Project - funding swap					200			200			200
DOH Dementia grant - Tower Bridge Nursing Homes		915						915			915
All Hallows Community Garden							30	30			30
Cycle Training							(1)	(1)			(1)
Cycle Safety Checks							(1)	(1)			(1)
Cycle Parking							0	0			0
Commercial Way							77	77			77
Elephant & Castle Travel Awareness							(45)	(45)			(45)
Estate Cycle Parking							112	112			112
Sustainable Travel Infrastructure							20	20			20
Walworth Road South							45	45			45
Cycle to School Partnerships							285	285			285
Camberwell Green							185	185			185
Mayor's Air Quality Fund							400	400			400
Camberwell Library (and resource centre)							200	200			200
Affordable housing through commuted sums									160		160
Cash incentive & Home owner buy back scheme									500		500
Digital switchover									400		400
Local authority new build									66		66
Installation of Sprinkler & Smoke detectors									32,482		32,482
HIB Approved- HINE Additional Works WDS- Four Squares									10,800		10,800
HIB Approved -Four Squares and Portland Estate Scaffolding									934		934
<b>Total to be approved at Q3</b>	<b>0</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>1,307</b>	<b>2,397</b>	<b>45,342</b>	<b>0</b>	<b>47,739</b>
<b>REVISED BUDGETS</b>	<b>88,029</b>	<b>8,085</b>	<b>47,013</b>	<b>21,959</b>	<b>113,057</b>	<b>1,473</b>	<b>60,003</b>	<b>339,619</b>	<b>448,627</b>	<b>53,749</b>	<b>841,995</b>
<b>VARIATIONS REQUESTED TO BE APPROVED</b>											
<b>FINANCED BY:</b>											
Capital Receipt							200	200	45,182		45,382
Major Repairs Allowance								0			0
Reserves					200			200			200
Revenue					(200)			(200)			(200)
Capital Grant		915			175		892	1,982			1,982
Section 106 Funds							215	215	160		375
External Contribution								0			0
Internal Borrowing								0			0
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>1,307</b>	<b>2,397</b>	<b>45,342</b>	<b>0</b>	<b>47,739</b>