

General Fund Capital Bids 2013/14 - 23/24

Department	Bids & Proposed Schemes	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17+ £'000	Total £'000
Children's Services	Adult Autism Provision	-	-	6,000	6,000	12,000
	Primary Investment Programme	-	8,000	8,000	-	16,000
Total Children's Services		-	8,000	14,000	6,000	28,000
Environment	Energy efficiency capital investment programme - operational estate	-	250	250	2,000	2,500
	Further implementation of RFID in libraries	-	100	-	-	100
	Refurbishment at Peckham Library	-	200	350	-	550
	Cuming Museum fit out of temporary premises	-	75	-	-	75
	Legacy Investment	-	500	1,000	-	1,500
	Southwark Park Athletics Track	-	2,130	500	-	2,630
	Rolling refurbishment programme of leisure and sports facilities	-	-	150	1,200	1,350
	Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	-	150	-	-	150
	Burgess Park Revitalisation Project	-	-	-	6,000	6,000
	Additional Replacement Tree Planting	-	100	100	400	600
	Park Infrastructure and Investment Programme	-	1,500	1,500	7,000	10,000
	Monuments & memorials in the Public Realm	-	250	250	400	900
	Highways Flood prevention	-	245	245	1,960	2,450
	Principal Road Programme	-	-	1,000	2,000	3,000
	Lamp Column Replacement Programme	-	-	-	1,000	1,000
	20 mph Zone and safety cameras	-	1,000	200	-	1,200
	Cleaner, Greener safer	-	-	-	5,640	5,640
	Investment in South Dock Marina Assets	-	-	500	500	1,000
	Non Principal Road Programme	-	200	200	9,600	10,000
	Cycling Infrastructure Fund	-	500	500	1,000	2,000
	Temporary library at Elephant and Castle	200	1,000	-	-	1,200
Total Environment		200	8,200	6,745	38,700	53,845
Chief Executive	Revitalise Camberwell Regeneration projects	39	2,205	882	-	3,126
	Revitalise Peckham Rye Park	70	490	335	100	995
	Elephant & Castle Open Spaces	1,420	1,160	1,480	1,900	5,960
	Investing in Local Retail Environments Phase 2	-	200	500	1,300	2,000
	Void shop improvements and council-owned parade enhancement	-	300	425	1,275	2,000
	Walworth Town Hall	-	1,500	1,500	17,000	20,000
	Walworth Road, The Missing bit of the Jigsaw	-	350	1,550	950	2,850
	Mint Street Adventure Playground	50	750	900	300	2,000
	Pullens Yard Fire Safety Works	-	210	242	-	452
Total Chief Executive		1,579	7,165	7,814	22,825	39,383
Finance and Corporate Services	Preventative Planned Maintenance	-	2,750	2,750	22,000	27,500
	IT Planned Maintenance Programme	-	1,000	1,000	8,000	10,000
Total Finance and Corporate Services		-	3,750	3,750	30,000	37,500
TOTAL BIDS		1,779	27,115	32,309	97,525	158,728

APPENDIX D

FINANCED BY:						
Corporate Resource Pool		1,740	25,867	31,277	97,175	156,059
Reserves		-	-	-	-	-
Revenue		35	15	-	-	50
Capital Grants		2	1,073	450	350	1,875
Section 106 Funds		-	160	282	300	742
External Contributions		2	-	-	-	2
TOTAL RESOURCES		1,779	27,115	32,009	97,825	158,728