

## General Fund Summary - Capital Refresh Position Including New Bids

Department	2013/14				2014/15			2015/16			2016/17+			Total Programme 2013/14-23/24		
	Budget	Spend to date	Forecast	Variance	Budget	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	£'000	£'000	£'000
Children's and Adult Services	19,720	5,254	13,926	(5,794)	72,144	78,081	5,937	16,250	16,250	0	16,000	16,000	0	124,114	124,257	143
Southwark Schools for the Future	13,492	7,057	10,967	(2,525)	9,311	11,298	1,987	4,589	5,127	538	19,622	19,622	0	47,014	47,014	0
Finance and Corporate Services	6,972	3,781	5,901	(1,071)	6,238	7,551	1,313	6,705	6,931	226	39,544	39,076	(468)	59,459	59,459	0
Environment	29,541	9,273	22,412	(7,129)	28,030	35,158	7,128	20,470	20,470	0	88,861	88,861	0	166,902	166,901	(1)
Housing General Fund	1,473	145	1,233	(240)	0	240	240	0	0	0	0	0	0	1,473	1,473	0
Chief Executive	27,409	11,310	21,424	(5,985)	36,808	42,752	5,944	12,336	12,376	40	22,835	22,835	0	99,388	99,387	(1)
<b>TOTAL</b>	<b>98,607</b>	<b>36,820</b>	<b>75,863</b>	<b>(22,744)</b>	<b>152,531</b>	<b>175,080</b>	<b>22,549</b>	<b>60,350</b>	<b>61,154</b>	<b>804</b>	<b>186,862</b>	<b>186,394</b>	<b>(468)</b>	<b>498,350</b>	<b>498,491</b>	<b>141</b>
<b>FINANCED BY:</b>																
Corporate Resource Pool	21,446	23,909	21,446	0	56,358	56,358	0	48,125	48,125	0	161,683	161,683	0	287,612	287,612	0
Reserves	5,018	767	2,228	(2,790)	2,800	5,590	2,790	1,719	1,719	0	1,532	1,532	0	11,069	11,069	0
Revenue	1,245	484	1,245	0	15	15	0	0	0	0	0	0	0	1,260	1,260	0
Capital Grants	39,021	11,420	34,073	(4,948)	61,991	66,985	4,994	12,415	12,415	0	35,563	35,563	0	148,990	149,036	46
Section 106 Funds	4,519	787	2,694	(1,825)	4,181	5,976	1,795	282	312	30	300	300	0	9,282	9,282	0
External Contributions	1,108	560	1,108	0	0	0	0	50	50	0	0	0	0	1,158	1,158	0
<b>TOTAL RESOURCES</b>	<b>72,357</b>	<b>37,927</b>	<b>62,794</b>	<b>(9,563)</b>	<b>125,345</b>	<b>134,924</b>	<b>9,579</b>	<b>62,591</b>	<b>62,621</b>	<b>30</b>	<b>199,078</b>	<b>199,078</b>	<b>0</b>	<b>459,371</b>	<b>459,417</b>	<b>46</b>
<b>Forecast variation (under)/over</b>	<b>26,250</b>	<b>(1,107)</b>	<b>13,069</b>	<b>(13,181)</b>	<b>27,186</b>	<b>40,156</b>	<b>12,970</b>	<b>(2,241)</b>	<b>(1,467)</b>	<b>774</b>	<b>(12,216)</b>	<b>(12,684)</b>	<b>(468)</b>	<b>38,979</b>	<b>39,074</b>	<b>95</b>