

General Fund Capital Programme Details					
Capital Programme 2013/14 - 2023/24	Environment				
Description of Programme / Project	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17+ £'000	Total £'000
Kingswood House Refurbishment			250		250
Thomas Calton Centre refurbishment	521				521
Camberwell Leisure Centre Phase 2	51				51
Pynners Sports Ground reinstatement works	100				100
Seven Islands Leisure Centre Refurbishment		3,000	5,000		8,000
Southwark Park Sports Complex OLF allocation	210	160			370
Other OLF Projects	361	15			376
RFIDs	101	484			585
Canada Water Public Art	72				72
Peckham Pulse Option 1 & 2	921	1,400			2,321
Leisure centres Lifecycle maintenance	120	295			415
Livesey Museum	204				204
Community Safety	1,317				1,317
SDM Essential H & S Requirements	771				771
Parking contract upfront capital costs	850				850
Walworth Road	47				47
Street care - Non Principal Roads Programme	7,201	5,050	4,000	24,000	40,251
Street metal works - Lamp column replacement	485	500	500	3,000	4,485
Cemetery Strategy	1,412	2,900		1,510	5,822
Burgess Park Revitalisation Project	1,457				1,457
GMH Park accommodation refurbishment	120				120
Other parks projects	823				823
Parking Design Projects	105				105
Southbank accessibility improvements	455				455
Connect 2	367				367
Other public realm projects funded by S106	447	121			568
Cleaner Greener Safer programme	4,350	1,880	1,880	9,400	17,510
Integrated Waste Solutions Programme	2,151				2,151
Southwark Heat Network	150				150
Housing Renewal	4,173	4,025	2,095	12,251	22,544
Further implementation of RFID in libraries		100			100
Refurbishment at Peckham Library		200	350		550
Cuming Museum fit out of temporary premises		75			75
Olympic Legacy Phase 2		500	1,000		1,500
Southwark Park Athletics Track		2,130	500		2,630
Rolling Refurb. Prog of Leisure & sports facilities			150	1,200	1,350
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works		150			150
Capital bid for temporary library at Elephant and Castle	200	1,000			1,200
Energy efficiency - operational estate		250	250	2,000	2,500
Investment in South Dock Marina			500	500	1,000
Non Principal Road Programme		200	200	9,600	10,000
Flood prevention ( Highway drainage gully replacement )		245	245	1,960	2,450
Principal Road Programme			1,000	2,000	3,000
Lamp Column Replacement				1,000	1,000
Burgess Park Revitalisation Project - Future phases				6,000	6,000
Additional Replacement Tree Planting		100	100	400	600
Park Infrastructure Capital programme		1,500	1,500	7,000	10,000
Monuments & memorials in the Public Realm		250	250	400	900
20 mph Zone and safety cameras		1,000	200		1,200
Cycling Infrastructure Fund		500	500	1,000	2,000
Cleaner, Greener safer				5,640	5,640
<b>Environment Total</b>	<b>29,541</b>	<b>28,030</b>	<b>20,470</b>	<b>88,861</b>	<b>166,902</b>
Capital Programme 2013/14 - 2023/24	Finance and Corporate Services				
Description of Programme / Project	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17+ £'000	Total £'000
Information Services	361	266	124	795	1,546
Upgrade of IT infrastructure	5,000				5,000
Property Works Programme	328		450	()	778
Works to Council Buildings - DDA	283	422	662	218	1,585
Essential upgrade of Carefirst system	1,000	1,800			2,800
PPM & Compliance Programme			1,719	8,531	10,250
IT Planned Maintenance Programme		1,000	1,000	8,000	10,000

PPM		2,750	2,750	22,000	27,500
<b>Finance and Corporate Services Total</b>	<b>6,972</b>	<b>6,238</b>	<b>6,705</b>	<b>39,544</b>	<b>59,459</b>
<b>Capital Programme 2013/14 - 2023/24</b>					
<b>Chief Executive</b>					
<b>Description of Programme / Project</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17+</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Public Realm & Open Spaces Improvements	871	1,441			2,312
Borough & Bankside Streetscape Improvement	86	148			234
Bermondsey Streetscape Improvements	453	88			541
Improvements to Local Retail Environments	343				343
Tourism Infrastructure	202				202
Transport Infrastructure & Public Realm Improvements	5,409	2,437	100	10	7,956
Planning and Transport	41				41
Regeneration of Camberwell Town Centre & Surrounds	110	7,020			7,130
Major Schemes	267				267
Construction of a new ultra modern library & Civic Space	634	840	500		1,974
Canada Water Library	642	378			1,020
Bermondsey Spa Public Realm Improvements	654	238			893
Asset management strategies for Council's Voluntary & Community Sector Estate		1,031			1,031
Construction of a Community Centre	520				520
Spa Rd Railway Arch Improvements	5				5
Refurbishment of Office Accomodation	81				81
Lease of New Office Accomodation	526				526
Costs associated with decommissioning of surplus assets	610	73			683
Acquisition of New Office Accomodation	2,585	421			3,006
Construction of Elephant & Castle Leisure Centre	9,366	9,570			18,936
Regeneration of Peckham Rye station and surrounds	1,757	4,281	3,922		9,960
Construction of Peckham Rye Playroom, changing facilities and regen of environs	70	855			925
Housing/Area Renewal	597	821			1,418
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 Road, The Missing bit of the Jigsaw		350	1,550	950	2,850
Revitalise Camberwell Regeneration projects	39	2,205	882		3,126
Revitalise Peckham Rye (includes Play, one o'clock club, changing facilities and landscaping)	70	490	335	100	995
Elephant & Castle/St Mary's Churchyard Improvements	1,420	1,160	1,480	1,900	5,960
Rebuilding of the Walworth Town Hall		1,500	1,500	17,000	20,000
Mint Street Adventure Playground	50	750	900	300	2,000
Pullens Yard fire safety & general improvement		210	242		452
<b>Chief Executive Total</b>	<b>27,409</b>	<b>36,807</b>	<b>12,336</b>	<b>22,835</b>	<b>99,387</b>
<b>Capital Programme 2013/14 - 2023/24</b>					
<b>Children's &amp; Adult Services-Children's Services</b>					
<b>Description of Programme / Project</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17+</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Children's Centres	232				232
3 Primaries	5,231	3,500	679		9,411
Cherry Garden Special School	750	10,564	1,150		12,464
Lynhurst expansion and refurbishment	2,469	2,998			5,467
Rotherhithe (BSF)				10,000	10,000
Primary Temporary Expansion	2,555				2,555
Carbon Reduction in schools	376	500			876
Capital Works for Free Healthy School Meals	247				247
Other primary projects	1,115				1,115
Youth Services Projects	205	352			557
Troubled Families	100	300			400
Misc projects & primary strategy programme	678	19,500	421		20,599
DfE Basic Needs and Maintenance Grants	722	22,043			22,765
Other grant allocations	741	600			1,341
Primary Expansion and Condition Programme		8,000	8,000		16,000
<b>Children's Services Total</b>	<b>15,422</b>	<b>68,357</b>	<b>10,250</b>	<b>10,000</b>	<b>104,029</b>
<b>Capital Programme 2013/14 - 2023/24</b>					
<b>Children's &amp; Adult Services-Adult Services</b>					
<b>Description of Programme / Project</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17+</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Southwark Resource Centre	233	42	0	0	275

Adult PSS Capital Allocations	1,050	2,145	0	0	3,195
Transformation of Learning Disability Care	600	600	0	0	1,200
Centre of Excellence	1,500	1,000	0	0	2,500
Tower Bridge Nursing Home - Dementia Grant	915	0	0	0	915
Adult Autism Provision	0	0	6,000	6,000	12,000
<b>Capital Programme 2013/14 - 2023/24</b>	<b>4,298</b>	<b>3,787</b>	<b>6,000</b>	<b>6,000</b>	<b>20,085</b>
<b>Capital Programme 2013/14 - 2023/24</b>	<b>Southwark Schools for the Future</b>				
<b>Description of Programme / Project</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17+</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Walworth Academy	368	0	0	0	368
St Michael's PFI	407	0	0	0	407
St Michaels and All Angels (SMAA) & Highshore	10,444	0	0	0	10,444
Spa school	1	0	0	0	1
New School Aylesbury	148	827	0	0	974
Rotherhithe (CW new school)	0	0	0	19,622	19,622
Notre Dame (VA)	430	0	0	0	430
Bredinghurst / KS3 SILS	101	6,668	0	0	6,769
ICT	934	1,817	70	0	2,821
Contingency & Retention payments	660	0	4,519	0	5,179
<b>Southwark Schools for the Future Total</b>	<b>13,492</b>	<b>9,311</b>	<b>4,589</b>	<b>19,622</b>	<b>47,014</b>
<b>Capital Programme 2013/14 - 2023/24</b>	<b>Housing General Fund</b>				
<b>Description of Programme / Project</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17+</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Ilderton travellers site wall	300	0	0	0	300
Springtide travellers site	718	0	0	0	718
Burnhill Close travellers site refurbishment	0	0	0	0	0
Affordable Housing Fund 122-148 Ivydale	455	0	0	0	455
<b>Housing General Fund Total</b>	<b>1,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473</b>
<b>Capital Programme 2013/14 - 2023/24</b>	<b>Total General Fund Programme</b>				
	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17+</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Total Expenditure</b>	<b>98,607</b>	<b>152,530</b>	<b>60,350</b>	<b>186,862</b>	<b>498,349</b>
<b>Total Resources</b>	<b>72,357</b>	<b>125,345</b>	<b>62,591</b>	<b>199,078</b>	<b>459,371</b>
<b>Forecast variation (under)/over</b>	<b>26,250</b>	<b>27,185</b>	<b>(2,241)</b>	<b>(12,216)</b>	<b>38,978</b>
<b>Cumulative position</b>	<b>26,250</b>	<b>53,435</b>	<b>24,009</b>	<b>41,219</b>	