

GENERAL FUND AND HOUSING INVESTMENT CAPITAL PROGRAMME QTR 3 2014/15									APPENDIX C
BUDGET VARIATIONS, VIREMENTS AND NEW CAPITAL BIDS FOR APPROVAL									
	Children & Adult Services	Southwark Schools for the Future	Finance and Corporate Services	Environment	Housing General Fund	Chief Executive	General Fund Programme Total	Housing Investment Programme	Total Programme Expenditure
	£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AS AT QTR 2 2014/15	109,895,593	43,344,874	57,577,501	145,460,716	3,426,508	148,974,046	508,679,238	1,475,310,357	1,983,989,595
Quarter 3 - Virements to be approved									
Work to Council Buildings DDA			(1,524,042)				(1,524,042)		(1,524,042)
Property Works Programme			1,524,042				1,524,042		1,524,042
Allocation of Legacy Investment Budgets				(1,050,000)			(1,050,000)		(1,050,000)
-Homestall Road				650,000			650,000		650,000
-SSG disability				150,000			150,000		150,000
-Parks Infrastructure & Invesrment Programme				250,000			250,000		250,000
South Dock Marina new showers & lavatories				12,098			12,098		12,098
SDM Essential H & S Project				(12,098)			(12,098)		(12,098)
Brayards Improvement Zone				1,646,600			1,646,600		1,646,600
-Bellenden - Environmental				(3,188)			(3,188)		(3,188)
-Bellenden Traffic Works				(107,556)			(107,556)		(107,556)
-Astbury & Colls St - Improvem				(12,552)			(12,552)		(12,552)
-Low Carbon Zone (LCZ) Group Re				(867,536)			(867,536)		(867,536)
- EP&N Eco				(225,000)			(225,000)		(225,000)
- EP&N Estates				(300,000)			(300,000)		(300,000)
- EP&N Minor Schemes				(130,768)			(130,768)		(130,768)
Southwark moving on grant				(19,719)			(19,719)		(19,719)
Home Repair Grant				19,719			19,719		19,719
-LHB Empty Homes Grant				(78,577)			(78,577)		(78,577)
-Home Repair Loan				(283,249)			(283,249)		(283,249)
Housing Renewal Loans & Grant Scheme				361,826			361,826		361,826
Major voids								(26,000)	(26,000)
Direct Delivery - New Council Homes								26,000	26,000
Direct Delivery - Willow Walk (consolidation of budgets)								9,798,885	9,798,885
-Willow Walk - Hostels New Build								(4,535,887)	(4,535,887)
-Willow Walk - General								(5,262,998)	(5,262,998)
Walworth Academy		3,634					3,634		3,634
Tuke Special School		568					568		568
St Michael's PFI		(26,391)					(26,391)		(26,391)
SMAA		554,148					554,148		554,148
STAC PFI St Thomas the Apostle college		(27,881)					(27,881)		(27,881)
New School Aylesbury		(351)					(351)		(351)
Bredinghurst (budget loaded on KS3)		(9,771)					(9,771)		(9,771)
Unallocated Projects		(493,956)					(493,956)		(493,956)
Total virements to be approved at Qtr 3	0	0	0	0	0	0	0	0	0
Quarter 3 - Variations and new bids to be approved									
Funded Budget Variations									
Dulwich and Herne Hill Flood Alleviation (Thames Water Utilities)				3,205,000.00			3,205,000		3,205,000
Parking Design Projects (S106)				5,000.00			5,000		5,000

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Pocket Parks (Southampton Row) Flood Prevention (Env Agency)				30,000.00			30,000		30,000
Pocket Parks (Comber Grove) Flood Prevention (Env Agency)				30,000.00			30,000		30,000
LHB Loans Scheme				(39,491)			(39,491)		(39,491)
Camberwell Town Centre (S106)						(359,518)	(359,518)		(359,518)
Enabling Works						(152,953)	(152,953)		(152,953)
Tapley, Nickleby & Dombey Hse (S106)								311,364	311,364
Door Entry 13/14 Nelson and Tabard (revenue funded)								84,603	84,603
Heversham House Urgent Asphalt Repairs (revenue funded)								246,932	246,932
Door Entry -Astley, Amigo, Brodie & Burton Hse (revenue funded)								136,530	136,530
Willow Walk - Direct Delivery (GLA Grant) & misc								1,204,362	1,204,362
Schools contribution	50,707						50,707		50,707
Adult PSS Capital Allocations	875,000						875,000		875,000
DoH Autism capital grant	18,500						18,500		18,500
DFE Basic Needs 2015/16	5,703,777						5,703,777		5,703,777
DFE Basic Needs 2016/17	5,988,966						5,988,966		5,988,966
Various Schemes (grant, S106 and external contribution funded)	15,966,696						15,966,696		15,966,696
EP&N Queens Road				(400,037)			(400,037)		(400,037)
New Capital Bids - To be funded from Corporate Resource Pool									
IT investment schemes			5,000,000				5,000,000		5,000,000
Walworth Road Fire			600,000				600,000		600,000
Southwark Park Development				1,500,000			1,500,000		1,500,000
The Castle Leisure Centre (purchase of fitness equipment)				1,100,000			1,100,000		1,100,000
Acquisition of Property for Regeneration Projects						21,000,000	21,000,000		21,000,000
Direct Delivery - New Council Homes (agreed by HIB)								54,081,345	54,081,345
Good Neighbours House (agreed by HIB)								1,477,575	1,477,575
E&C Regeneration Costs								5,584,000	5,584,000
Primary Expansion Programme	15,804,698						15,804,698		15,804,698
New Nunhead Community Centre						1,025,000	1,025,000		1,025,000
Total variations and new bids to be approved at Qtr 3	44,408,344	0	5,600,000	5,430,472	0	21,512,529	76,951,345	63,126,711	140,078,056
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT QUARTER 3 2014/15	44,408,344	0	5,600,000	5,430,472	0	21,512,529	76,951,345	63,126,711	140,078,056
REVISED BUDGETS	154,303,937	43,344,874	63,177,501	150,891,188	3,426,508	170,486,575	585,630,583	1,538,437,068	2,124,067,651
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:									
Capital Receipt	15,804,698		5,000,000	2,128,601		22,025,000	44,958,299	61,148,282	106,106,581
Major Repairs Allowance							0		0
Reserves							0		0
Revenue			600,000				600,000	468,065	1,068,065
Capital Grant	22,586,243			3,336,362		(152,953)	25,769,652	1,199,000	26,968,652
Section 106 Funds	5,586,696			5,000		(359,518)	5,232,178	311,364	5,543,542

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External Contribution	430,707			(39,491)			391,216		391,216
									0
TOTAL RESOURCES	44,408,344	0	5,600,000	5,430,472	0	21,512,529	76,951,345	63,126,711	140,078,056