

## General Fund Capital Programme 2014/15 - 2023/24

Description of Programme / Project	2014/15	2014/15	2014/15	2015/16+	2015/16+	2015/16+	Total Programme 2014/15 - 2023/24	Total Programme 2014/15 - 2023/24	Total Programme 2014/15 - 2023/24
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Environment</b>									
Kingswood House refurbishment	0	0	0	250	250	0	250	250	0
Pynners Sports Ground reinstatement works	36	36	0	0	0	0	36	36	0
Seven Islands Leisure Centre Refurbishment	150	150	0	1,840	1,840	0	1,990	1,990	0
Other OLF (Olympic Legacy Funds) Projects	1,073	1,073	0	3,170	3,170	0	4,243	4,243	0
RFID (Radio Frequency Identifications)	299	299	0	124	124	0	423	423	0
Grove Vale Library	0	0	0	160	160	0	160	160	0
Canada Water Public Art	5	5	0	67	67	0	72	72	0
Thomas Calton Centre refurbishment	455	455	0	96	96	0	551	551	0
Peckham Pulse Option 1 & 2	600	600	0	1,356	1,356	0	1,956	1,956	0
Leisure centres Lifecycle maintenance	150	150	0	1,379	1,379	0	1,529	1,529	0
Livesey Museum	74	74	0	0	0	0	74	74	0
Further implementation of RFID in libraries	100	100	0	0	0	0	100	100	0
Refurbishment at Peckham Library	0	0	0	550	550	0	550	550	0
Temporary library at Elephant & Castle	1,200	1,200	0	0	0	0	1,200	1,200	0
Cuming Museum fit out of temporary premises	0	0	0	75	75	0	75	75	0
Olympic Legacy Phase 2	0	0	0	450	450	0	450	450	0
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	150	150	0	0	0	0	150	150	0
Community Safety	61	61	0	0	0	0	61	61	0
South Dock Marina (SDM) Essential H&S requirement	116	116	0	6	6	0	122	122	0
Parking contract upfront capital costs	21	21	0	0	0	0	21	21	0
SDM Essential H&S requirement	169	169	0	1,050	1,050	0	1,219	1,219	0
Walworth Road	0	0	0	38	38	0	38	38	0
Street care - Non Principal Roads Programme	5,473	5,473	0	38,953	38,953	0	44,426	44,426	0
Principal Road Programme	0	0	0	3,000	3,000	0	3,000	3,000	0
Flood Prevention (Highways drainage gully replacement) Programme	245	245	0	2,265	2,265	0	2,510	2,510	0
Pothole Repair Fund	260	260	0	0	0	0	260	260	0
Monuments & memorials in the Public Realm	25	25	0	875	875	0	900	900	0
Herne Hill Flood Prevention	3,205	3,205	0	0	0	0	3,205	3,205	0
Street metal works-Lamp Column Replacement	549	549	0	4,500	4,500	0	5,049	5,049	0
Other Park Projects	572	572	0	57	57	0	629	629	0
GMH Park accommodation refurbishment	34	34	0	80	80	0	113	113	0
Newington Ward Park Improvements	12	12	0	434	434	0	446	446	0
Cemetery Burial Strategy	464	464	0	4,754	4,754	0	5,218	5,218	0
Burgess Park Revitalisation Project	454	454	0	6,000	6,000	0	6,454	6,454	0
Additional Replacement Tree Planting	100	100	0	500	500	0	600	600	0
Park Infrastructure & Investment Programme	1,040	1,040	0	9,210	9,210	0	10,250	10,250	0
Green Dale Fields Project	43	43	0	0	0	0	43	43	0
Other public realm projects funded by S106	101	101	0	415	415	0	515	515	0
Parking Design Projects	50	50	0	44	44	0	94	94	0

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Southbank Accessibility Improvements	0	0	0	205	205	0	205	205	0
Connect 2	1	1	0	0	0	0	1	1	0
20mph Zone	138	138	0	1,062	1,062	0	1,200	1,200	0
Cycling Infrastructure Fund	50	50	0	1,950	1,950	0	2,000	2,000	0
Cleaner Greener Safer Programme	1,494	1,494	0	19,284	19,284	0	20,778	20,778	0
Integrated Waste Solutions Programme	50	50	0	1,909	1,909	0	1,959	1,959	0
Southwark Heat Network	7	7	0	0	0	0	7	7	0
Energy efficiency - operational estate	50	50	0	2,450	2,450	0	2,500	2,500	0
Solar Photovoltaic arrays	599	599	0	13	13	0	612	612	0
Brayards Improvement Zone	850	850	0	797	797	0	1,647	1,647	0
Housing Renewal	3,269	3,269	0	15,131	15,131	0	18,399	18,399	0
Southwark Park Development	0	0	0	1,500	1,500	0	1,500	1,500	0
The Castle Leisure Centre (purchase of fitness equipments)	0	0	0	1,100	1,100	0	1,100	1,100	0
<b>Environment</b>	<b>23,794</b>	<b>23,794</b>	<b>0</b>	<b>127,097</b>	<b>127,097</b>	<b>0</b>	<b>150,891</b>	<b>150,891</b>	<b>0</b>
<b>Finance and Corporate Services</b>									
Information Services	2	2	0	1,202	1,202	0	1,204	1,204	0
Essential upgrade of Carefirst system	980	977	(3)	1,820	1,820	0	2,800	2,797	(3)
IT Investment Schemes	5,434	5,316	(118)	11,246	11,246	(0)	16,681	16,562	(118)
Property Works Programme	0	0	0	2,142	2,142	0	2,142	2,142	0
Planned Preventative Maintenance (PPM) & Compliance Programme	0	0	0	10,250	10,250	0	10,250	10,250	0
Planned Preventative Maintenance	700	700	0	26,800	26,800	0	27,500	27,500	0
Walworth Road Fire	1,400	1,400	0	1,000	1,000	0	2,400	2,400	0
Municipal Agency Bond	60	60	0	140	140	0	200	200	0
<b>Finance and Corporate Services Total</b>	<b>8,577</b>	<b>8,455</b>	<b>(122)</b>	<b>54,601</b>	<b>54,601</b>	<b>(0)</b>	<b>63,178</b>	<b>63,056</b>	<b>(122)</b>
<b>Chief Executive</b>									
Public Realm & Open Space Improvements	612	612	0	3,239	3,239	0	3,850	3,850	0
Borough & Bankside Streetscape Improvement	70	70	0	87	87	0	157	157	0
Bermondsey Streetscape Improvement	10	10	0	1,286	1,286	0	1,296	1,296	0
Improving Local Retail Environments	110	110	0	183	183	0	293	293	0
Tourism Infrastructure	16	16	0	279	279	0	295	295	0
Housing/Area Renewal	218	218	0	1,171	1,171	0	1,389	1,389	0
Hatfields Streetscape Improvements	120	120	0	96	96	0	216	216	0
ILRE Phase 2	0	0	0	2,000	2,000	0	2,000	2,000	0
Walworth Road South(Missing bit of the Jigsaw)	0	0	0	2,850	2,850	0	2,850	2,850	0
Road and Traffic Management Improvements	4,387	4,387	0	3,061	3,061	0	7,448	7,448	0
Major Schemes- Lower Road	27	27	0	272	272	0	299	299	0
Bermondsey Spa Public Realm Improvements	25	25	0	571	571	0	596	596	0
Elephant & Castle Open Spaces	482	482	0	5,478	5,478	0	5,960	5,960	0

## General Fund Capital Programme 2014/15 - 2023/24

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	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Walworth Town Hall	0	0	0	20,000	20,000	0	20,000	20,000	0
Camberwell Green and Gateway to Peckham	45	45	0	12,779	12,779	0	12,823	12,823	0
Revitalise Camberwell	0	0	0	3,126	3,126	0	3,126	3,126	0
Camberwell Library	2,592	2,592	0	0	0	0	2,592	2,592	0
Canada Water Library	178	178	0	167	167	0	344	344	0
Construction of Community Centre	716	716	0	827	827	0	1,543	1,543	0
Revitalise Peckham Rye	0	0	0	1,896	1,896	0	1,896	1,896	0
Mint Street Adventure	0	0	0	2,000	2,000	0	2,000	2,000	0
Construction of Elephant & Castle Leisure Centre	6,465	6,465	0	2,452	2,452	0	8,917	8,917	0
Voluntary Sector Strategy	0	0	0	1,031	1,031	0	1,031	1,031	0
Pullens Yard Improvements	0	0	0	452	452	0	452	452	0
Void Shops & Council Owned Parade	0	0	0	2,000	2,000	0	2,000	2,000	0
Refurbishment of Office Accomodation	5	5	0	0	0	0	5	5	0
Lease of New Office Accomodation	0	0	0	200	200	0	200	200	0
Decommissioning of Assets	0	0	0	1,624	1,624	0	1,624	1,624	0
Acquisition of New Office Accomodation	282	282	0	0	0	0	282	282	0
Elephant & Castle Regeneration	4,440	4,440	0	58,560	58,560	0	63,000	63,000	0
Acquisition of Property for Regeneration Projects	4,000	4,000	0	18,000	18,000	0	22,000	22,000	0
<b>Chief Executive Total</b>	<b>24,800</b>	<b>24,800</b>	<b>0</b>	<b>145,686</b>	<b>145,686</b>	<b>0</b>	<b>170,487</b>	<b>170,487</b>	<b>0</b>
<b>Childrens and Adults Services</b>									
Children's Centres	138	138	0	15	15	0	153	153	0
Other grants allocation	0	0	0	1,042	1,042	0	1,042	1,042	0
3 Primaries	3,409	3,409	0	1,563	1,563	0	4,971	4,971	0
Primary Temporary Expansion	1,196	1,196	0	0	0	0	1,196	1,196	0
Carbon Reduction in Schools	426	426	0	500	500	0	926	926	0
Other Primary Projects	134	134	0	0	0	0	134	134	0
Free School Meals	67	67	0	85	85	0	152	152	0
Maintenance Grants	415	415	0	80	80	0	495	495	0
Bessemer Grange	2,064	2,064	0	694	694	0	2,758	2,758	0
Dulwich Wood (Langbourne)	1,649	1,649	0	1,209	1,209	0	2,858	2,858	0
Lyndhurst major expansion & refurbishment	1,487	1,487	0	1,665	1,665	0	3,152	3,152	0
Youth Service Projects	300	300	0	42	42	0	342	342	0
Troubled Families	5	5	0	233	233	0	238	238	0
Maintenance programmes for Schools	2,500	2,500	0	7,000	7,000	0	9,500	9,500	0
Permanent Expansion	3,300	3,300	0	90,194	90,194	0	93,494	93,494	0
Risk-council retained risk	0	0	0	2,937	2,937	0	2,937	2,937	0
Risk- listed building planning consent	0	0	0	2,000	2,000	0	2,000	2,000	0
Allowance - RIBA b/c designs	0	0	0	4,423	4,423	0	4,423	4,423	0
Contingency - inflation	0	0	0	3,640	3,640	0	3,640	3,640	0
Southwark Resource Centre	38	38	0	221	221	0	259	259	0

## 2014/15 QTR 3 CAPITAL MONITOR

## APPENDIX D

## General Fund Capital Programme 2014/15 - 2023/24

Description of Programme / Project	2014/15	2014/15	2014/15	2015/16+	2015/16+	2015/16+	Total Programme 2014/15 - 2023/24	Total Programme 2014/15 - 2023/24	Total Programme 2014/15 - 2023/24
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult PSS Capital Allocations	0	0	0	2,356	2,356	0	2,356	2,356	0
Adult PSS Orient Street	130	130	0	1,220	1,220	0	1,350	1,350	0
Adult PSS Fred Francis	60	60	0	0	0	0	60	60	0
Adult PSS Southwark Park Road	83	83	0	0	0	0	83	83	0
Transformation of LD care - Brandon Trust	307	307	0	959	959	0	1,266	1,266	0
Centre of Excellence	0	0	0	2,500	2,500	0	2,500	2,500	0
DoH Autism capital grant	19	19	0	0	0	0	19	19	0
Autism learning provision	0	0	0	12,000	12,000	0	12,000	12,000	0
<b>Children's Services Total</b>	<b>17,726</b>	<b>17,726</b>	<b>0</b>	<b>136,577</b>	<b>136,577</b>	<b>0</b>	<b>154,304</b>	<b>154,304</b>	<b>0</b>
<b>Southwark Schools for the Future</b>									
Walworth Academy	104	104	0	0	0	0	104	104	0
Tuke Special School	1	1	0	0	0	0	1	1	0
St Michael's PFI	10	10	0	0	0	0	10	10	0
SMAA (St Michael's and All Angels)	2,340	2,340	0	0	0	0	2,340	2,340	0
Contingency & Retention payments	94	94	0	6,606	6,606	0	6,700	6,700	0
New School Aylesbury	878	878	0	0	0	0	878	878	0
Notre Dame (VA)	430	430	0	0	0	0	430	430	0
KS3/ KS4 SILS (Key Stage 3/4 Swk Inclusive Learning Service)	20	20	0	4,416	4,416	0	4,436	4,436	0
ICT	1,141	1,141	0	1,199	1,199	0	2,341	2,341	0
Rotherhithe deferred	0	0	0	19,622	19,622	0	19,622	19,622	0
Phase 3 rescue	0	0	0	6,485	6,485	0	6,485	6,485	0
<b>Southwark Schools for the Future Total</b>	<b>5,017</b>	<b>5,017</b>	<b>0</b>	<b>38,328</b>	<b>38,328</b>	<b>0</b>	<b>43,345</b>	<b>43,345</b>	<b>0</b>
<b>Housing General Fund</b>									
Springtide Close travellers site	400	400	0	127	127	0	527	527	0
Ilderton travellers site wall	300	300	0	0	0	0	300	300	0
Wadding Street and Stead Street	1,560	1,560	0	1,040	1,040	0	2,600	2,600	0
<b>Housing General Fund Total</b>	<b>2,260</b>	<b>2,260</b>	<b>0</b>	<b>1,167</b>	<b>1,167</b>	<b>0</b>	<b>3,427</b>	<b>3,427</b>	<b>0</b>
<b>Capital Programme 2014/15 - 2023/24</b>	<b>Total General Fund Programme</b>								
	2014/15	2014/15	2014/15	2015/16+	2015/16+	2015/16+	Total Programme	Total Programme	Total Programme
	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Total Expenditure</b>	<b>82,175</b>	<b>82,053</b>	<b>(122)</b>	<b>503,456</b>	<b>503,456</b>	<b>(0)</b>	<b>585,631</b>	<b>585,511</b>	<b>(122)</b>
<b>Total Resources</b>	<b>82,175</b>	<b>85,893</b>	<b>3,718</b>	<b>503,457</b>	<b>400,917</b>	<b>(102,540)</b>	<b>585,631</b>	<b>486,809</b>	<b>(98,821)</b>
<b>Forecast variation (under)/over</b>	<b>(0)</b>	<b>(3,840)</b>	<b>(3,839)</b>	<b>0</b>	<b>102,539</b>	<b>102,540</b>	<b>0</b>	<b>98,702</b>	<b>98,700</b>