

**GENERAL FUND - 2014/15 QUARTER 4 - CAPITAL OUTTURN REPORT**

**Appendix A**

**General Fund Summary Monitoring Position**

Department	2014/15			2015/16			2016/17+			Total Programme 2014/15-23/24		
	Revised Budget	Outturn	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Total Revised Budget @ 31/03/2015	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adult Services	17,733	18,259	526	64,226	48,010	(16,216)	72,544	88,234	15,690	154,503	154,503	0
Southwark Schools for the Future	4,609	4,584	(25)	2,653	2,679	26	35,675	35,674	(1)	42,937	42,937	0
Finance and Corporate Services	8,577	8,205	(372)	14,694	10,129	(4,565)	39,907	44,844	4,937	63,178	63,178	0
Environment	24,037	22,252	(1,785)	36,081	26,810	(9,271)	89,766	100,822	11,056	149,884	149,884	0
Housing General Fund	2,260	1,975	(285)	1,167	1,452	285	0	0	0	3,427	3,427	0
Chief Executive	27,805	22,498	(5,307)	24,822	28,944	4,122	135,898	137,083	1,185	188,525	188,525	0
<b>TOTAL EXPENDITURE</b>	<b>85,021</b>	<b>77,773</b>	<b>(7,248)</b>	<b>143,643</b>	<b>118,024</b>	<b>(25,619)</b>	<b>373,790</b>	<b>406,657</b>	<b>32,867</b>	<b>602,454</b>	<b>602,454</b>	<b>0</b>
<b>FINANCED BY:</b>												
Capital Receipts	43,005	36,163	(6,842)	53,656	51,656	(2,000)	230,335	216,801	(13,534)	326,996	304,620	(22,376)
Reserves	3,800	4,542	742	4,229	3,761	(468)	4,203	3,929	(274)	12,232	12,232	0
Revenue	1,460	60	(1,400)	1,131	1,253	122	50	1,328	1,278	2,641	2,641	0
Capital Grants	27,640	28,578	938	53,440	26,407	(27,033)	40,445	66,540	26,095	121,525	121,525	0
Section 106 Funds	8,143	7,472	(671)	12,336	12,409	73	63,729	64,327	598	84,208	84,208	0
External Contributions	973	910	(63)	114	84	(30)	380	473	93	1,467	1,467	0
<b>TOTAL RESOURCES</b>	<b>85,021</b>	<b>77,725</b>	<b>(7,296)</b>	<b>124,906</b>	<b>95,570</b>	<b>(29,336)</b>	<b>339,142</b>	<b>353,398</b>	<b>14,256</b>	<b>549,069</b>	<b>526,693</b>	<b>(22,376)</b>
<b>Forecast variation (under)/over</b>	<b>0</b>	<b>48</b>	<b>48</b>	<b>18,737</b>	<b>22,454</b>	<b>3,717</b>	<b>34,648</b>	<b>53,259</b>	<b>18,611</b>	<b>53,385</b>	<b>75,761</b>	<b>22,376</b>