

GENERAL FUND AND HOUSING INVESTMENT PROGRAMME - 2014/15 QUARTER 4 - CAPITAL OUTTURN REPORT								APPENDIX C	
FUNDED VARIATIONS AND VIREMENTS 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 3 2014/15	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
Quarter 4 - Virements to be approved									
Pynners Sports Ground reinstatement works				8,759			8,759		8,759
RFID Libraries				(8,759)			(8,759)		(8,759)
Livesey Museum				48,046			48,046		48,046
Temporary library at Elephant & Castle				(48,046)			(48,046)		(48,046)
Major Parks				(250,000)			(250,000)		(250,000)
Park Infrastructure & Investment Programme				(1,000,000)			(1,000,000)		(1,000,000)
WDS carry-over schemes								165,896	165,896
WDS 2-year programme								(165,896)	(165,896)
WDS 2012 major works								3,146,669	3,146,669
WDS 2014 major works								39,971,057	39,971,057
WDS 2015 major works								152,083,665	152,083,665
FRA works								(23,589)	(23,589)
WDS Unallocated Budget								(2,271,436)	(2,271,436)
Housing Stock - New Programme								(189,759,700)	(189,759,700)
HINE WDS works								(3,146,667)	(3,146,667)
Affordable housing through commuted sums								14,582	14,582
Scheme management costs								(14,582)	(14,582)
Rolls Road Tunnel Improvements						(30,787)	(30,787)		(30,787)
Grange Road Lighting Improvements						(16,000)	(16,000)		(16,000)
Dockley Road						46,787	46,787		46,787
Triangle Site						35,000	35,000		35,000
Tooley Street Projects						(35,000)	(35,000)		(35,000)
Revitalize Peckham						250,000	250,000		250,000
Revitalize Peckham						1,000,000	1,000,000		1,000,000
Discretionary Funding						(20,000)	(20,000)		(20,000)
Lavington and Great Guildford Street Improvements						20,000	20,000		20,000
Walworth Academy Forecast additional expenditure 2015/16		1,680					1,680		1,680
Unallocated Projects funding Walworth additional expenditure 2015/16		(1,680)					(1,680)		(1,680)
SMAA -lease and additional expenditure		1,233,257					1,233,257		1,233,257
Unallocated Projects funding SMAA additional expenditure 2015/16		(1,233,257)					(1,233,257)		(1,233,257)
STAC PFI St Thomas the Apostle college 2014/15		(3,091)					(3,091)		(3,091)
Unallocated Projects 2014/15		3,091					3,091		3,091
New School Aylesbury - Forecast additional expenditure 2015/16		50,597					50,597		50,597
Unallocated Projects funding NSA additional expenditure 2015/16		(50,597)					(50,597)		(50,597)
Notre Dame (VA) 2014/15		8,445					8,445		8,445
Unallocated Projects 2014/15		(8,445)					(8,445)		(8,445)
Notre Dame (VA) 2015/16		6,288					6,288		6,288
Unallocated Projects funding Notre Dame additional expenditure 2015/16		(6,288)					(6,288)		(6,288)
Sacred Heart PFI 2014/15 overspend funded from unallocated projects		68,946					68,946		68,946

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Unallocated Projects 2015/16 budget to fund 2014/15 overspend on SH		(68,946)					(68,946)		(68,946)
Sacred Heart PFI 2015/16 overspend funded from unallocated projects	3,834						3,834		3,834
Unallocated Projects 2015/16 over spend for SH loaded from 2015/16	(3,834)						(3,834)		(3,834)
ICT - 2015/16 2016/17 budget from 2015/16		106,452					106,452		106,452
Unallocated Projects roll forward 2016/17 budget		(106,452)					(106,452)		(106,452)
Brunswick Park CRC	2,900						2,900		2,900
St John and St Clements	78,815						78,815		78,815
Comber Grove CRC	19,635						19,635		19,635
Ilderton	208,270						208,270		208,270
Rotherhithe	73,442						73,442		73,442
St Peter CE Primary	41,724						41,724		41,724
Goodrich	38,984						38,984		38,984
Grange	59,477						59,477		59,477
Charles Dickens	20,883						20,883		20,883
John Ruskin CRC	16,767						16,767		16,767
St Francesca Cabrini	81,940						81,940		81,940
Valve Jackets Insulation	38,109						38,109		38,109
Schools contribution	(154,386)						(154,386)		(154,386)
Carbon Reduction - 0149s	(100,000)						(100,000)		(100,000)
Carbon Reduction in schools	(426,560)						(426,560)		(426,560)
Total virements to be approved at Qtr 4	0	0	0	(1,250,000)	0	1,250,000	0	(0)	(0)
Quarter 4 - Variations to be approved									
Dr Salter statue				141,870			141,870		141,870
Major Parks - Refund rec'd for Burgess Pk Settlement				100,000			100,000		100,000
Borough & Bankside CGS				28,122			28,122		28,122
Dulwich CGS				9,497			9,497		9,497
Nunhead & Peckham Rye - CGS				16,957			16,957		16,957
Russia Dock Woodland				49,000			49,000		49,000
Little Dorrit Park				100,000			100,000		100,000
Centenary Garden Project - Camberwell CGS				15,000			15,000		15,000
Caroline Gardens greenhouse -Peckham CGS				88			88		88
Parking Design Projects				(5,000)			(5,000)		(5,000)
Renewal Area Solar Heating				(212,702)			(212,702)		(212,702)
New Capital Bids Agreed by Housing Investment Board (HIB)									
Cash Incentive Scheme - Council Allocation (14/5/2015)								1,230,000	1,230,000
Cash Incentive Scheme - DCLG Grant (14/5/2015)								2,250,000	2,250,000
Design and Feasibility of sites/projects (14/5/2015)								1,044,534	1,044,534
Purchase of S106 Properties from Developers-Blackfriars Rd (24/6/2015)								10,645,000	10,645,000
Purchase of S106 Properties from Developers-Surrey Docks (24/6/2015)								6,180,000	6,180,000

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Pockock Street Bridge & Other Bridges Refurbishments						(6,471)	(6,471)		(6,471)
Globe Environment Schemes						(55,221)	(55,221)		(55,221)
Shad Thames Paving						47,618	47,618		47,618
Cycle Lockers						60,000	60,000		60,000
Winchester Palace Gardens						15,000	15,000		15,000
Southwark Young Pilgrims						15,000	15,000		15,000
Grt Guilford North						55,221	55,221		55,221
Malborough Playground						1,720	1,720		1,720
Malborough Playground						454,923	454,923		454,923
Nunhead Outer London Funding Programme						35,299	35,299		35,299
East Peckham & Nunhead Station						5,000	5,000		5,000
Abbey Street Centre						(5)	(5)		(5)
Great Suffolk Street BUP Project						76,186	76,186		76,186
Great Suffolk Street BUP Project						35,500	35,500		35,500
TMOs & Traffic Projects(Rotherhithe & Surrey Quays)						99,351	99,351		99,351
Abbey Street & Tower Bridge Rd Junction						20,705	20,705		20,705
Corridors, Neighbourhoods & Supporting Measures						389	389		389
Enabling Works						(57,047)	(57,047)		(57,047)
Local Transport Funding						52,974	52,974		52,974
Cycling On Greenways						70	70		70
Mayor's Air Quality Fund(Tower Bridge Anti-Idling)						374	374		374
Camberwell Green						120,769	120,769		120,769
Revitalise Camberwell (Southern Ent, Burgess PK, Artichoke)						2,000	2,000		2,000
Revitalise Camberwell (Southern Ent, Burgess PK, Artichoke)						(2,000)	(2,000)		(2,000)
Bridge Assessment & Strenghtening						55,200	55,200		55,200
Bellenden Road						(85,000)	(85,000)		(85,000)
Crystal Palace						(250,000)	(250,000)		(250,000)
Crystal Palace						21,810	21,810		21,810
Estate Cycle Parking						70,000	70,000		70,000
Filtered Permeability						46,000	46,000		46,000
Local Environment Improvements						80,000	80,000		80,000
North Peckham Neighbourhood						1,207	1,207		1,207
Walworth Road South						(20,000)	(20,000)		(20,000)
West Camberwell Neighbourhood						1,205	1,205		1,205
Station Accesibility						(10,000)	(10,000)		(10,000)
Scheme Review						(45,000)	(45,000)		(45,000)
Bus Stop Accessibility						(199,000)	(199,000)		(199,000)
Cycle to School Partnerships						177,000	177,000		177,000
Crystal Palace Quietways						75,000	75,000		75,000
Q1 Ext Grid Site A (Rossetti Road Stevenson Crescent)						16,000	16,000		16,000
Q1 Ext Grid Site B (Abercorn Way/Achilles Close)						139,000	139,000		139,000
Q1 Ext Grid Site C (Abercorn Way/Oxley)						8,000	8,000		8,000
Q1 Ext Grid Site C (Abercorn Way/Oxley)						25,979	25,979		25,979

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Q1 Ext Grid Site D (Chaucer Drive)						131,441	131,441		131,441
Q1 Ext Grid Site E (Willow Walk/Dunton Road/Lynton Road)						50,000	50,000		50,000
Q1 Ext Grid Site E (Willow Walk/Dunton Road/Lynton Road)						21,000	21,000		21,000
Principal Road Renewal						638,000	638,000		638,000
Corridors, Neighbourhood and Supporting Measures						2,135,000	2,135,000		2,135,000
Scheme Review(Corridors, Neighbourhoods & S Measutes)						100,000	100,000		100,000
Local Transport Funding(Discertionary)						100,000	100,000		100,000
Quietways						4,966,935	4,966,935		4,966,935
Mayor's Air Quality Fund(Tower Bridge Anti-Idling)						5,000	5,000		5,000
Bermondsey Spa Traffic Management						(36,000)	(36,000)		(36,000)
Abbey Street Arch						(57,000)	(57,000)		(57,000)
Peckham Rye Station Redevelopment						5,224,755	5,224,755		5,224,755
Walworth Town Hall						59,433	59,433		59,433
Elephant & Castle Regeneration(REFCUS)						(822,047)	(822,047)		(822,047)
Blackfriars Boulevard Project						2,215,780	2,215,780		2,215,780
Rotherhithe Library Street Demolition						334,200	334,200		334,200
Charlotte Sharman Lodge Reinstatement						191,501	191,501		191,501
6-7 Market Place Refurbishment						246,553	246,553		246,553
Downtown CPO						200,000	200,000		200,000
Notre Dame (VA)		(407,899)					(407,899)		(407,899)
Southwark Inclusion	200,000						200,000		200,000
Total variations to be approved at Qtr 4	200,000	(407,899)	0	242,831	0	16,789,307	16,824,239	21,349,534	38,173,773
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT QUARTER 4 2014/15	200,000	(407,899)	0	(1,007,169)	0	18,039,307	16,824,239	21,349,534	38,173,773
REVISED BUDGETS	154,503,937	42,936,975	63,177,501	149,884,019	3,426,508	188,525,882	602,454,822	1,559,786,602	2,162,241,424
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED									
FINANCED BY:									
Capital Receipt	0			(1,150,000)		1,698,553	548,553	19,099,534	19,648,087
Major Repairs Allowance							0		0
Reserves	200,000			80,000		1,649,700	1,929,700	0	1,929,700
Revenue				0		191,501	191,501	0	191,501
Capital Grant	0			(212,702)		13,511,591	13,298,889	2,250,000	15,548,889
Section 106 Funds	0			98,576		974,962	1,073,538	0	1,073,538
External Contribution	0	(407,899)		176,958		13,000	(217,941)	0	(217,941)
									0
TOTAL RESOURCES	200,000	(407,899)	0	(1,007,169)	0	18,039,307	16,824,239	21,349,534	38,173,773