

Capital Programme 2014/15 - 2023/24	2014/15			2015/16		2016/17+		Total
Description of Programme / Project	Revised Budget	Outturn	Variance	Revised Budget	Forecast	Revised Budget	Forecast	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Environment								
Kingswood House refurb	0	0	0	250	0	0	250	250
Pynners Sports Ground reinstatement works	45	45	0	0	0	0	0	45
Seven Islands Leisure Centre Refurbishment	150	126	(24)	1,840	1,014	0	850	1,990
Other OLF Projects	1,073	168	(905)	3,170	3,148	0	927	4,243
RFID	290	268	(22)	124	146	0	0	414
Grove Vale Library	0	0	0	160	0	0	160	160
Canada Water Public Art	5	6	1	67	66	0	0	72
Thomas Calton Centre refurbishment	455	236	(219)	96	315	0	0	551
Peckham Pulse Option 1 & 2	600	611	11	1,356	719	0	626	1,956
Leisure centres Lifecycle maintenance	150	154	3	179	176	1,200	1,200	1,529
Livesey Museum	123	123	0	0	0	0	0	123
Further implementation of RFID in libraries	100	0	(100)	0	100	0	0	100
Refurbishment at Peckham Library	0	229	229	550	321	0	0	550
Temporary library at Elephant & Castle	1,152	951	(201)	0	201	4	4	1,156
Cuming Museum fit out of temporary premises	0	0	0	75	75	0	0	75
Olympic Legacy Phase 2	0	0	0	450	450	0	0	450
Modernisation of Adult Learning Services at Thomas Calton Centre - ICT works	150	79	(71)	0	71	0	0	150
Castle Leisure Centre	0	0	0	1,100	1,100	0	0	1,100
Other Park Projects	672	456	(216)	1,557	479	0	1,293	2,229
Community Safety	61	44	(17)	0	17	0	0	61
SDM Essential H&S requirement	285	165	(120)	556	5	500	1,171	1,341
Parking contract upfront capital costs	21	0	(21)	0	21	0	0	21
SDM Essential H & S Project			0		671	0	(671)	0
Walworth Road	0	0	0	38	38	0	0	38
Street Care Non Principal Roads Programme	5,473	7,796	2,324	7,353	5,029	31,600	31,600	44,426
Principal Road Programme	0		0	1,000	1,000	2,000	2,000	3,000
Flood Prevention (Highways drainage gully replacement) Programme	245	234	(11)	305	316	1,960	1,960	2,510
Pothole Repair Fund	260	260	0	0		0	0	260
Monuments & memorials in the Public Realm	25	0	(25)	475	500	400	400	900
Herne Hill Flood Prevention	3,205	3,133	(72)	0	72	0	0	3,205
Street Metal works - Lamp Column Replacement	549	554	4	500	496	4,000	4,000	5,049
GMH Park accommodation refurbishment	34	4	(30)	80	109	0	0	113
Newington Ward Park Improvements	12	5	(7)	434	441	0	(0)	446
Cemetery Burial Strategy	464	355	(109)	2,400	878	2,354	3,985	5,218
Major Parks	554	437	(117)	1,250	1,293	4,500	4,574	6,304
Additional Replacement Tree Planting	100	88	(12)	100	112	400	400	600
Park Infrastructure & Investment Programme	1,040	1,050	10	220	1,210	7,990	6,990	9,250
Green Dale Fields Project	43	43	0	0	0	0	0	43
Other Public Realm Projects funded by S106	101	39	(62)	415	336	0	140	515
Russia Dock Woodland	49	19	(30)	0	30	0	0	49
Parking Design Projects	45	44	(1)	44	45	0	0	89
Southbank Accessibility Improvements	0	0	0	205	0	0	205	205
Connect 2	1	1	0	0	0	0	0	1
20mph Zone	138	94	(44)	200	100	862	1,006	1,200
Cycling Infrastructure Fund	50	69	19	950	250	1,000	1,681	2,000
Dr Salter Statue	142	138	(4)	0	4	(0)	(0)	141

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Cleaner Greener and Safer Programme	1,563	1,567	4	4,244	2,002	15,040	17,279	20,848
Integrated Waste Solutions Programme	50	134	84	200	216	1,709	1,609	1,959
Southwark Heat Network	7	7	0	0	0	0	0	7
Energy efficiency - Operational Estate	50	240	190	450	260	2,000	2,000	2,500
Solar Photovoltaic Arrays	599	596	(3)	13	16	0	0	612
Brayards Improvement Zone	850	40	(810)	797	797	0	810	1,647
Housing Renewal	3,056	1,643	(1,413)	2,879	2,166	12,251	14,378	18,187
Environment	24,037	22,252	(1,785)	36,081	26,810	89,766	100,822	149,884
Finance and Corporate Services								
Information Service	2	-	(2)	407	409	795	795	1,204
Essential Upgrade of Carefirst System	980	1,334	354	1,820	1,466	-	-	2,800
IT Investment Schemes	5,434	5,097	(337)	2,883	2,816	8,363	8,767	16,681
Property Works Programme	-	180	180	1,925	462	218	1,500	2,142
Planned Preventative Maintenance (PPM) & Walworth Road Fire	700	165	(535)	6,519	3,803	30,531	33,781	37,750
Municipal Agency Bond	1,400	1,278	(122)	1,000	1,122	-	-	2,400
	60	150	90	140	50	-	-	200
Finance and Corporate Services Total	8,577	8,205	(372)	14,694	10,129	39,907	44,844	63,178
Chief Executive								
Public Realm & Open Space Improvements	678	758	80	2,247	2,144	1,621	1,643	4,545
Borough & Bankside St.Scape Improvements	85	77	(8)	25	33	0	0	110
Bermondsey Streetscape Improvements	10	31	21	362	341	1,058	1,058	1,431
Improving Local Retail Enviroments	110	128	18	125	107	0	0	236
Borough & Bankside Tourism Infrastructure	16	76	60	135	75	159	159	310
Housing and Area Renewal	223	180	(42)	908	960	246	236	1,376
Hatfields Streetscape Improvements	120	17	(103)	96	99	0	100	216
ILRE Phase 2	0	0	0	552	552	1,500	1,500	2,052
Walworth Road South(Missing bit of the Jigsaw)	0	0	0	300	300	2,550	2,550	2,850
Roads & Traffic Mgt Improvements	5,372	5,557	184	4,003	3,812	1,432	1,438	10,807
Major Schemes (Lower Road)	27	31	4	272	268	0	0	299
Quietways (Cycle paths)	0	0	0	1,326	1,326	3,641	3,641	4,967
Mayor's Air Quality Fund	0	0	0	5	5	0	0	5
Bermondsey Spa Public Realm Improvements	25	5	(20)	478	498	0	0	503
Elephant & Castle Open Spaces	482	271	(211)	0	211	5,478	5,478	5,960
Walworth Town Hall	59	79	20	732	712	19,268	19,268	20,059
Rotherhithe Library(Albion Street) Demolition	0		0	334	334	0	0	334
Camberwell Green and Gateway to Peckham	118	204	86	2,442	2,349	15,609	15,616	18,169
Revitalise Camberwell	0		0	0		3,126	3,126	3,126
Camberwell Library	2,592	1,846	(746)	0	746	0	0	2,592
Canada Water Library	178	165	(12)	6	18	161	161	344
Construction of Community Centre	716	802	87	734	647	93	93	1,543
Revitalise Peckham Rye	0	12	12	462	450	2,684	2,684	3,146
Mint Street Adventure	0	0	0	0		2,000	2,000	2,000

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Construction of Elephant & Castle Leisure Centre	6,465	2,829	(3,636)	2,264	5,899	189	189	8,917
Voluntary Sector Strategy	0	0	0	0	0	1,031	1,031	1,031
Property Acquisition for Regeneration Projects	4,000	3,085	(915)	2,000	2,000	16,000	16,915	22,000
Pullens Yard Improvements	0	0	0	0	0	449	451	451
Void Shops & Council Owned Parade	0	0	0	0	0	2,000	2,000	2,000
Charlotte Sharman Lodge Reinstatement	60	60	0	131	131	0	0	192
6-7 Market Place Refurbishment	247	247	0	0	0	0	0	247
Downtown CPO	200	200	0	0	0	0	0	200
Refurbishment of Office Accomodation	5	7	2	0	0	0	(2)	5
Lease of New Office Accomodation	0	32	32	200	169	1	0	201
Assets	0	0	0	7	0	1,617	1,624	1,624
Acquisition of New Office Accomodation	282	64	(218)	0	79	0	139	282
Elephant & Castle Regeneration	3,618	3,618	0	4,676	4,676	53,884	53,884	62,178
Blackfriards Road Boulevard	2,116	2,116	0	0	0	100	100	2,216
Chief Executive Total	27,806	22,499	(5,307)	24,822	28,944	135,898	137,083	188,525
Children and Adult Services								
Children's Centres	138	136	(2)	15	0	0	17	153
Other grants allocation	0	0	0	1,042	659	0	383	1,042
3 Primaries	3,409	4,247	839	1,563	248	0	476	4,971
Temporary Expansion	1,196	1,189	(6)	0	0	0	6	1,196
Carbon Reduction in Schools	426	681	255	500	245	0	0	926
Other Primary Projects	134	103	(31)	0		0	31	134
Free School Meals	482	275	(207)	165	372	0	0	647
Bessemer	2,064	2,081	17	694	677	0	0	2,758
Dulwich Wood (Langbourne)	1,649	1,110	(539)	1,209	1,748	0	0	2,858
Lyndhurst major expansion & refurbishment	1,487	2,055	568	1,665	1,098	0	0	3,152
Youth Services Projects	300	335	35	42	7	0	0	342
Troubled Families	5	5	0	233	233	0	0	238
Southwark Inclusion	7	7	0	193	193	0	0	200
Maintenance programme for Schools	2,500	1,993	(507)	3,500	4,463	3,500	3,043	9,500
Permanent Expansion	3,300	3,580	280	46,800	33,261	43,394	56,653	93,494
Risk-Council Retained Risk	0	0	0	0	0	2,937	2,937	2,937
Risk- listed Building Planning Consent	0	0	0	0	0	2,000	2,000	2,000
Allowance - RIBA b/c Designs	0	0	0	0	0	4,423	4,423	4,423
Contingency - Inflation	0	0	0	0	0	3,640	3,640	3,640
Southwark Resource Centre	38	(0)	(38)	221	259	0	0	259
Adult PSS Capital Allocations	0	0	0	2,356	1,981	0	375	2,356
Adult PSS Orient Street	130	39	(91)	1,070	1,161	150	150	1,350
Adult PSS Fred Francis	60	0	(60)	0	60	0	0	60
Adult PSS Southwark Park Road	83	48	(35)	0	35	0	0	83
Transformation of LD Care - Brandon Trust	307	207	(100)	959	1,059	0	0	1,266

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The Expansion of Telecare	0	150	150	0	150	0	(300)	0
Centre of Excellence	0	0	0	1,000	50	1,500	2,450	2,500
DoH Autism capital grant	19	19	0	0	0	0	0	19
Autism learning provision	0	0	0	1,000	50	11,000	11,950	12,000
Children and Adult Services Total	17,734	18,259	526	64,226	48,010	72,544	88,234	154,503
Southwark Schools for the Future								
Walworth Academy	104	96	(8)	2	10	0	0	106
Tuke Special School	1	1	0			(0)	(0)	0
St Michael's PFI	10	10	(0)			0	0	10
SMAA	2,340	2,017	(323)	1,233	1,557	0	0	3,574
STAC PFI St Thomas the Apostle college	18	15	(3)			0	3	18
New School Aylesbury	878	782	(96)	51	147	0	0	929
Notre Dame (VA)	22	30	8	6	6	0	(8)	28
Contingency & Retension payments	75	142	67	208	4	5,000	5,137	5,283
Contingency & Retension payments	0	1	1	0	0	0	(1)	0
Contingency & Retension payments	0	1	1	0	0	0	(1)	0
KS3/KS4 SILS	20	129	108	158	50	4,257	4,257	4,436
ICT	1,141	1,361	220	995	776	311	311	2,447
Rotherhithe Deferred	0	0	0	0	0	19,622	19,622	19,622
Phase 3 Rescope	0	0	0	0	0	6,485	6,485	6,485
Contingency & Retension Payments	0	0	0	0	130	0	(130)	0
Southwark Schools for the Future Total	4,609	4,584	(25)	2,653	2,679	35,675	35,674	42,937
Housing General Fund								
Springtide Close Travellers Site	400	415	15	127	112	0	0	527
Ilderton Travellers Site Wall	300	0	(300)	0	300	0	0	300
Wadding Street and Stead Street	1,560	1,560	0	1,040	1,040	0	0	2,600
Housing General Fund Total	2,260	1,975	(285)	1,167	1,452	0	0	3,427
Capital Programme 2014/15 - 2023/24	Total General Fund Programme							
	2014/15			2015/16		2016/17+		Total
	Revised Budget	Outturn	Variance	Revised Budget	Forecast	Revised Budget	Forecast	
	£'000			£'000		£'000		£'000
Total Expenditure	85,021	77,773	(7,248)	143,643	118,024	373,790	406,657	602,454
Total Resources	85,021	77,725	(7,296)	124,906	95,570	339,142	353,398	526,693
Forecast variation (under)/over	(0)	48	48	18,737	22,454	34,648	53,259	75,761
Cumulative position				18,737	22,502	53,386	75,761	