

Department	2017/18				2018/19			2019/20+			Total Programme 2017/18 - 26/27		
	Revised Budget	Spend to Date	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adults' Services	97,851	57,005	97,864	13	49,427	49,279	(148)	68,068	66,127	(1,941)	215,346	213,270	(2,076)
Southwark Schools for the Future	840	338	840	-	8,802	8,802	-	564	564	-	10,206	10,206	-
Finance and Governance	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment and Social Regeneration	23,595	6,719	18,115	(5,480)	29,962	28,646	(1,316)	39,995	46,791	6,796	93,552	93,552	-
Housing General Fund	19,429	7,657	19,429	-	12,972	12,972	-	61,795	61,795	-	94,196	94,196	-
Chief Executive	151,936	93,526	136,920	(15,016)	95,536	110,452	14,916	65,053	65,153	100	312,525	312,525	-
<b>TOTAL EXPENDITURE</b>	<b>293,651</b>	<b>165,245</b>	<b>273,168</b>	<b>(20,483)</b>	<b>196,699</b>	<b>210,151</b>	<b>13,452</b>	<b>235,475</b>	<b>240,430</b>	<b>4,955</b>	<b>725,825</b>	<b>723,749</b>	<b>(2,076)</b>
<b>FINANCED BY:</b>													
Capital Receipts	17,442	17,405	17,442	-	21,070	21,070	-	131,700	131,700	-	170,212	170,212	-
Reserves	262	1	-	(262)	479	262	(217)	2,965	3,444	479	3,706	3,706	-
Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	41,882	15,498	40,975	(907)	14,830	14,953	123	28,261	29,045	784	84,973	84,973	-
Section 106 Funds	38,690	5,945	36,832	(1,858)	9,515	11,136	1,621	41,497	39,319	(2,178)	89,702	87,287	(2,415)
External Contributions	523	853	460	(63)	9,472	10,798	1,326	-	(1,263)	(1,263)	9,995	9,995	-
<b>TOTAL RESOURCES</b>	<b>98,799</b>	<b>39,702</b>	<b>95,709</b>	<b>(3,090)</b>	<b>55,366</b>	<b>58,219</b>	<b>2,853</b>	<b>204,423</b>	<b>202,245</b>	<b>(2,178)</b>	<b>358,588</b>	<b>356,173</b>	<b>(2,415)</b>
<b>Total Financing Required</b>	<b>194,852</b>	<b>125,543</b>	<b>177,459</b>	<b>(17,393)</b>	<b>141,333</b>	<b>151,932</b>	<b>10,599</b>	<b>31,052</b>	<b>38,185</b>	<b>7,133</b>	<b>367,237</b>	<b>367,576</b>	<b>339</b>