

VARIATIONS AND VIREMENTS FOR APPROVAL		APPENDIX C						
	Children's & Adults Services	Southwark Schools for the Future	Environment and Social Regeneration	Housing General Fund	Chief Executive	General Fund Programme Total	Housing Investment Programme	Total Programme Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000
CURRENT PROGRAMME AS AT OUTTURN 2016/17	215,347	10,206	91,828	82,399	297,661	697,441	1,173,074	1,870,515
Month 8 - Virements to be approved								
Dog Kennel Hill Asbestos	3					3		3
Hollydale Alteration	234					234		234
Hollydale School - Boiler replacement	8					8		8
Ivydale phase 2	84					84		84
Rye Oak Boiler Works	65					65		65
Rye Oak Fabric works	8					8		8
Pilgrims Way lighting & WC refurb	6					6		6
Townsend Refurbishments	1					1		1
Victory Fabric	8					8		8
Victory Sch - Boiler	1					1		1
Friars Prim School	13					13		13
PCP - Haymerle	28					28		28
Beormund - BLF	26					26		26
Unallocated	(485)					(485)		(485)
Crawford	812					812		812
Gloucester Primary School	7					7		7
Keyworth	1,711					1,711		1,711
Phoenix (refurbishment)						-		-
Bellenden	555					555		555
Grange	2,010					2,010		2,010
Charles Dickens	1,770					1,770		1,770
Robert Browning	1,566					1,566		1,566
The Belham	1,515					1,515		1,515
Albion	740					740		740
St Michael's expansion	776					776		776
DfE Basic Needs 2017/18	(11,462)					(11,462)		(11,462)
Anchor Capital Programme	(2,409)					(2,409)		(2,409)
Mosaic Implementation	300					300		300
Castlemead, 232 Camberwell road	300					300		300
Adult PSS Capital Allocations	1,809					1,809		1,809
Dulwich CGS			33			33		33
Peckham Pulse Option 1 & 2			250			250		250
Leisure centres Lifecycle maintenance			(250)			(250)		(250)
Camberwell Leisure Centre			14			14		14
Leisure centres Lifecycle maintenance			(14)			(14)		(14)
Coleman Road Neighbourhood					30	30		30
Coleman Road Area					(30)	(30)		(30)
Quietway 7 Elephant and Castle to Crystal Palace					118	118		118
Quietways 7 Elephant					(118)	(118)		(118)
Estate Cycle Parking					0	0		0
Crystal Palace Parade					(0)	(0)		(0)
47 East Dulwich Road					2	2		2
Camberwell Library (and resource centre)					(2)	(2)		(2)
Great Suffolk Street BUP Project					4	4		4
Great Suffolk Street BUP Project(Closure Phase)					(4)	(4)		(4)
Mint Street Park & Bankside Openspace Trust Improvements					(4)	(4)		(4)
Mint Street Community Facilities					(7)	(7)		(7)
Mint Street Adventure					11	11		11
NPHS-QHIP16							121	121
NPHS-QHIP17							681	681
Installation of LD2 Smoke Alarms							(801)	(801)
Total virements to be approved at Month 8	-	-	33	-	-	33	-	33
Month 8 - Variations to be approved								
Integrated Waste Solutions Programme			(1,759)			(1,759)		(1,759)
Cemetery Burial Strategy - Cremators			1,100			1,100		1,100
Cemetery Burial Strategy - Burial Space			500			500		500
Cemetery Burial Strategy - Lodges			1,200			1,200		1,200
Nunhead Cemetery Walls			650			650		650
Bus Stop Accessibility					70	70		70
Bus Development Programme					100	100		100
Walk Elephant					294	294		294
Queens Road 4					14,400	14,400		14,400
Ilderton travellers site wall				579		579		579
Brayards Improvement Zone				(782)		(782)		(782)
IT planned preventative programme (CRP)				12,000		12,000		12,000
Bermondsey Spa refurbishment							267	267
Security							(367)	(367)
SRPP Development Cost							19,347	19,347
Direct Delivery - New Council Homes Phase 1							212	212
Acquisitions							56,032	56,032
Ledbury Acquisitions							10,725	10,725
Ledbury Tenants-Assistance with moving costs							1,165	1,165
Aylesbury Estate regeneration							5,600	5,600
Total variations to be approved at Month 8	-	-	1,691	11,797	14,864	28,352	92,981	121,334
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2017/18	-	-	1,724	11,797	14,864	28,385	92,981	121,367
REVISED BUDGETS	215,347	10,206	93,552	94,196	312,525	725,826	1,266,055	1,991,881
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:								
Capital Receipts	-	-	1,691	11,797	14,415	27,903	63,928	91,831
Major Repairs Allowance	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	(367)	(367)
Capital Grant	-	-	-	-	170	170	11,506	11,676
Section 106 Funds	-	-	-	-	279	279	17,914	18,193
External Contribution	-	-	33	-	-	33	-	33
TOTAL RESOURCES	-	-	1,724	11,797	14,864	28,385	92,981	121,367