

GENERAL FUND CAPITAL PROGRAMME- 2017/18 MONTH 8 REPORT

APPENDIX D

| Capital Programme 2017/18 - 2027/28 Description of Programme / Project | 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 | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Environment and Social Regeneration | | | | | | | | | | | | | |
| Leisure | 2,042 | 1,058 | 1,612 | (430) | 2,166 | 1,153 | (1,012) | 789 | 2,232 | 1,443 | 4,997 | 4,997 | - |
| South Dock Marina | 290 | 27 | 155 | (135) | 530 | 210 | (320) | 181 | 637 | 455 | 1,001 | 1,001 | - |
| Parks | 7,849 | 1,186 | 5,750 | (2,099) | 9,036 | 9,062 | 26 | 6,868 | 8,941 | 2,073 | 23,753 | 23,753 | - |
| Culture | 906 | 119 | 649 | (258) | 200 | 458 | 258 | 600 | 600 | - | 1,706 | 1,706 | - |
| Street Metal Works | 475 | - | 475 | - | 500 | 500 | - | 2,500 | 2,500 | - | 3,475 | 3,475 | - |
| Environmental Services | - | - | - | - | 1,025 | 1,025 | - | 1,250 | 1,250 | - | 2,275 | 2,275 | - |
| StreetCare | 8,727 | 2,943 | 6,960 | (1,767) | 10,296 | 10,863 | 567 | 16,686 | 17,886 | 1,200 | 35,709 | 35,709 | - |
| Other PR Projects | 1,259 | 185 | 708 | (551) | 3,763 | 3,164 | (599) | - | 1,150 | 1,150 | 5,022 | 5,022 | - |
| Cleaner Greener Safer | 2,047 | 1,200 | 1,807 | (240) | 2,446 | 2,211 | (235) | 11,121 | 11,596 | 475 | 15,614 | 15,614 | - |
| Environment and Social Regeneration Total | 23,595 | 6,719 | 18,115 | (5,480) | 29,962 | 28,646 | (1,315) | 39,995 | 46,791 | 6,796 | 93,552 | 93,552 | - |
| Finance and Governance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and Governance Total | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive | | | | | | | | | | | | | |
| Planning | 6,280 | 544 | 2,033 | (4,247) | 1,021 | 5,267 | 4,247 | 1,050 | 1,050 | - | 8,350 | 8,350 | - |
| Transport policy & planning | 7,276 | 2,671 | 7,276 | 0 | 3,291 | 3,291 | - | - | - | - | 10,567 | 10,567 | 0 |
| Regeneration north | 3,426 | 1,633 | 2,936 | (490) | 20,020 | 20,510 | 490 | 1,777 | 1,777 | - | 25,223 | 25,223 | - |
| Regeneration south | 26,197 | 8,532 | 22,089 | (4,108) | 53,522 | 57,630 | 4,108 | 4,558 | 4,558 | - | 84,277 | 84,277 | - |
| Regeneration capital | 4,400 | 2,480 | 4,400 | - | 8,142 | 8,142 | - | 8,050 | 8,050 | - | 20,592 | 20,592 | - |
| Property services | 97,056 | 77,667 | 90,985 | (6,070) | 2,872 | 8,942 | 6,070 | 10,600 | 10,600 | 0 | 110,528 | 110,528 | - |
| Corporate strategy | - | - | - | - | 1,985 | 1,985 | - | - | - | - | 1,985 | 1,985 | - |
| Regen and Planning | 7,302 | - | 7,202 | (100) | 4,684 | 4,684 | - | 39,018 | 39,118 | 100 | 51,004 | 51,004 | - |
| Chief Executive Total | 151,936 | 93,526 | 136,920 | (15,016) | 95,536 | 110,452 | 14,916 | 65,053 | 65,153 | 100 | 312,525 | 312,525 | 0 |
| Children and Adult Services | | | | | | | | | | | | | |
| Adult PSS Capital Allocations | - | (89) | (89) | (89) | 213 | 213 | - | 1,941 | - | (1,941) | 2,154 | 124 | (2,030) |
| Kimmins Court | 11 | 4 | 11 | - | - | - | - | - | - | - | 11 | 11 | - |
| Orient Street | 1,467 | 1,136 | 1,467 | - | 48 | 48 | - | - | - | - | 1,515 | 1,515 | - |
| Half Moon Lane | 917 | 527 | 917 | - | 24 | 24 | - | - | - | - | 941 | 941 | - |
| Fred Francis | 13 | - | 13 | - | - | - | - | - | - | - | 13 | 13 | - |
| Southwark Park Road | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transform LD care - Brandon Trust | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100 Grosvenor Terrace | - | 11 | 11 | 11 | - | - | - | - | - | - | - | 11 | 11 |
| Crebor Street | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 Mount Adon Park | - | 1 | 1 | 1 | 619 | 619 | - | - | - | - | 619 | 620 | 1 |
| 26 Therapia road | - | - | - | - | 422 | 422 | - | - | - | - | 422 | 422 | - |
| 41 Wood Vale, Dover Lodge | - | - | - | - | 768 | 768 | - | - | - | - | 768 | 768 | - |
| Centre of Excellence | 60 | - | 60 | - | 200 | 200 | - | 4,899 | 4,899 | - | 5,159 | 5,159 | - |
| Telecare expansion | - | 6 | 6 | 6 | 150 | 150 | - | - | - | - | 150 | 156 | 6 |
| Anchor Blue Grove | 78 | 1 | 78 | - | 593 | 593 | - | 24 | 24 | - | 695 | 695 | - |
| Anchor Greenhiv | 103 | 215 | 103 | - | 954 | 954 | - | 200 | 200 | - | 1,257 | 1,257 | - |
| Anchor Rose court | 78 | 1 | 78 | - | 689 | 689 | - | 14 | 14 | - | 781 | 781 | - |
| Anchor Waterside | 78 | 23 | 78 | - | 175 | 175 | - | 16 | 16 | - | 269 | 269 | - |
| Southwark Resource Centre | - | 61 | 61 | 61 | 259 | 259 | - | - | - | - | 259 | 320 | 61 |
| Castlemead, 232 Camberwell road | 200 | 69 | 200 | - | 1,800 | 1,652 | (148) | - | - | - | 2,000 | 1,852 | (148) |
| 27 Camberwell road | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 52-60 Grosvenor terrace | - | - | - | - | 1,120 | 1,120 | - | - | - | - | 1,120 | 1,120 | - |
| 41 New Cross Road | - | 23 | 23 | 23 | - | - | - | - | - | - | - | 23 | 23 |
| ICT | 983 | 558 | 983 | - | 200 | 200 | - | - | - | - | 1,183 | 1,183 | - |
| 3 Primaries | 530 | - | 530 | - | - | - | - | - | - | - | 530 | 530 | - |
| Beormund Primary School Redevelopment | 4,100 | 98 | 4,100 | - | 7,650 | 7,650 | - | 250 | 250 | - | 12,000 | 12,000 | - |
| Bessemer | 8 | 8 | 8 | - | - | - | - | - | - | - | 8 | 8 | - |
| Carbon Reduction in Schools | 245 | - | 245 | - | - | - | - | - | - | - | 245 | 245 | - |
| Dulwich Wood (Langbourne) | 447 | - | 447 | - | - | - | - | - | - | - | 447 | 447 | - |
| Free School Meals | 340 | - | 340 | - | - | - | - | - | - | - | 340 | 340 | - |
| LSBU Passmore | 5,000 | - | 5,000 | - | - | - | - | - | - | - | 5,000 | 5,000 | - |
| Lynhurst major expansion & refurb 1.5 to 2 fe | 377 | - | 377 | - | - | - | - | - | - | - | 377 | 377 | - |
| Maintenance Programme for Schools | 4,451 | 1,753 | 4,451 | - | 361 | 361 | - | - | - | - | 4,812 | 4,812 | - |
| Other Grant Allocations | 229 | - | 229 | - | 600 | 600 | - | 1,200 | 1,200 | - | 2,029 | 2,029 | - |
| Permanent Expansion | 70,288 | 52,491 | 70,288 | - | 21,597 | 21,597 | - | 23,448 | 23,448 | - | 115,333 | 115,333 | - |
| Rotherhithe Primary School Expansion | 3,181 | 7 | 3,181 | - | 5,485 | 5,485 | - | 11,515 | 11,515 | - | 20,181 | 20,181 | - |
| Southwark Inclusive Learning Service KS4 | 938 | - | 938 | - | 2,000 | 2,000 | - | 62 | 62 | - | 3,000 | 3,000 | - |
| Thomas Carlton fabric | 51 | - | 51 | - | - | - | - | - | - | - | 51 | 51 | - |
| Thomas Carlton ICT | 45 | 1 | 45 | - | - | - | - | - | - | - | 45 | 45 | - |
| Troubled Families | 133 | 100 | 133 | - | - | - | - | - | - | - | 133 | 133 | - |
| Warm, Dry, Safe | 3,500 | - | 3,500 | - | 3,500 | 3,500 | - | 24,500 | 24,500 | - | 31,500 | 31,500 | - |
| Children and Adult Services Total | 97,851 | 57,005 | 97,864 | 13 | 49,427 | 49,279 | (148) | 68,069 | 66,128 | (1,941) | 215,347 | 213,271 | (2,076) |
| Southwark Schools for the Future | | | | | | | | | | | | | |
| St Michael's PFI | 100 | 25 | 100 | - | - | - | - | - | - | - | 100 | 100 | - |
| SMAA - Ark All Saints | 10 | - | 10 | - | 474 | 474 | - | - | - | - | 484 | 484 | - |
| KS3 SILS | 625 | 313 | 625 | - | 7,000 | 7,000 | - | 240 | 240 | - | 7,865 | 7,865 | - |
| ICT | 105 | - | 105 | - | 400 | 400 | - | - | - | - | 505 | 505 | - |
| Contingency and retention payments | - | - | - | - | 928 | 928 | - | 324 | 324 | - | 1,252 | 1,252 | - |
| Southwark Schools for the Future Total | 840 | 338 | 840 | - | 8,802 | 8,802 | - | 564 | 564 | - | 10,206 | 10,206 | - |
| Housing General Fund | | | | | | | | | | | | | |
| Springtide Close travellers site | 29 | - | 29 | - | - | - | - | - | - | - | 29 | 29 | - |
| Ilderton travellers site wall | 823 | 41 | 823 | - | 110 | 110 | - | - | - | - | 933 | 933 | - |
| Ilderton Rd boundary | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Information Service | - | - | - | - | - | - | - | 6 | 6 | - | 6 | 6 | - |
| IT Investment Schemes | 5,164 | 1,645 | 5,164 | - | 7,917 | 7,917 | - | 14,605 | 14,605 | - | 27,686 | 27,686 | - |
| Property Works Programme | - | 22 | - | - | - | - | - | 1,848 | 1,848 | - | 1,848 | 1,848 | - |
| Work to Council Buildings DDA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PPM & Compliance Programme (CRP) | 428 | 391 | 428 | - | - | - | - | 9,822 | 9,822 | - | 10,250 | 10,250 | - |
| Planned Preventative Maintenance | 1,285 | 382 | 1,285 | - | 2,100 | 2,100 | - | 22,615 | 22,615 | - | 26,000 | 26,000 | - |
| Walworth Road Fire | - | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Housing Renewal | 3,294 | 410 | 3,294 | - | 2,845 | 2,845 | - | 12,900 | 12,900 | - | 19,039 | 19,039 | - |
| Brayards Improvement Zone | 30 | 23 | 30 | - | - | - | - | - | - | - | 30 | 30 | - |
| Leathermarket Kipling Garages | 8,376 | 4,738 | 8,376 | - | - | - | - | - | - | - | 8,376 | 8,376 | - |
| Housing General Fund Total | 19,429 | 7,657 | 19,429 | - | 12,972 | 12,972 | - | 61,796 | 61,796 | - | 94,197 | 94,197 | - |
| Capital Programme 2017/18 - 2026/27 | Total General Fund Programme | | | | | | | | | | | | |
| | 2017/18 | | | | 2018/19 | | | 2019/20+ | | | Total Programme 2017/18 - 27/28 | | |
| | Revised Budget | Spend to date | Forecast | Variance | Revised Budget | Forecast | Variance | Revised Budget | Forecast | Variance | Revised Budget | Forecast | Variance |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Total Expenditure | 293,651 | 165,245 | 273,168 | (20,483) | 196,699 | 210,151 | 13,452 | 235,477 | 240,432 | 4,955 | 725,827 | 723,751 | (2,076) |
| Total Resources | 98,799 | 39,702 | 95,709 | (3,090) | 55,366 | 58,219 | 2,853 | 204,423 | 202,245 | (2,178) | 358,588 | 356,173 | (2,415) |
| Forecast variation (under/over) | 194,852 | 125,543 | 177,459 | (17,393) | 141,333 | 151,932 | 10,599 | 31,054 | 38,187 | 7,133 | 367,239 | 367,578 | 339 |
| Cumulative position | | | | | 336,185 | 329,391 | (6,794) | 172,387 | 367,578 | 195,191 | 398,293 | 367,578 | 339 |