

VARIATIONS AND VIREMENTS FOR APPROVAL	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
<b>CURRENT PROGRAMME AS AT OUTTURN 2017/18</b>	<b>216,347</b>	<b>10,206</b>	<b>91,828</b>	<b>82,399</b>	<b>297,661</b>	<b>697,441</b>	<b>1,173,074</b>	<b>1,870,515</b>
<b>Month 12 - Virements to be approved</b>								
S106 PROJECT - Amela Street			(228)			(228)		(228)
GMH Park accommodation refurbishment			(72)			(72)		(72)
Major Parks			(2,623)			(2,623)		(2,623)
Park Sports Pitch pr								
BCP Cycle training					157	157		157
Bellenden Road Neighbourhood					70	70		70
Bermondsey Spa EIP - Regen.					(1)	(1)		(1)
Brayards Road Neighbourhood					(11)	(11)		(11)
Bus Development Programme					107	107		107
Bus stop accessibility					(96)	(96)		(96)
Camberwell Green					6	6		6
Camberwell Town Centre					1,565	1,565		1,565
Champion Park					(60)	(60)		(60)
Coleman Road Area					2	2		2
Coleman Road Neighbourhood					7	7		7
Crystal Palace Parade					(78)	(78)		(78)
Cycle Hangers Progra					(57)	(57)		(57)
Decommissioning, Disposals & Contingency					(1,615)	(1,615)		(1,615)
Dickens Square					(25)	(25)		(25)
Discretionary Funding					(46)	(46)		(46)
Dulwich Wood Park					(52)	(52)		(52)
GMH Bldgs, Brook Dri					72	72		72
Green Links					26	26		26
Holding Code					(182)	(182)		(182)
IS Costs					(162)	(162)		(162)
Kenington Park					30	30		30
Kerb-Side Reuse through Parking Reviews					(90)	(90)		(90)
Local Environments Improvements					90	90		90
Lordship Lane					60	60		60
Mint Street - Intern					12	12		12
Mint Street Non- Works					84	84		84
Mint Street Works					86	86		86
New Nunhead Community Centre					13	13		13
Newcomen Street					(23)	(23)		(23)
Nicholson St, Chancel St & Dolben St					490	490		490
Peckham Rye Station Redevelopment (Gateway to Peckham)					(2,036)	(2,036)		(2,036)
Professional Fees					1,296	1,296		1,296
Project Execution					(94)	(94)		(94)
Pullens Gardens					228	228		228
Q1 Ext Grid Site A (Rossetti Road Stevenson Crescent)					(12)	(12)		(12)
Q1 Ext Grid Site F Willow Walk/Pages Walk					6	6		6
Q1 Grid Site H Law Street/Tabard Street					(67)	(67)		(67)
Q1 Grid Site I Tabard Street					5	5		5
Q1 Grid Site J Globe Street					(106)	(106)		(106)
Q1 Grid Site K Trinity Street					(5)	(5)		(5)
Q1 Grid Site K Great Suffolk Street/BHS					(57)	(57)		(57)
Q1 Grid Site K/L Great Suffolk Street					(104)	(104)		(104)
Q1 Grid Site M Webber Street					(107)	(107)		(107)
Q1 Site F Willow Walk/Pages Walk/Swan Mead					(211)	(211)		(211)
Q1 Site G (Webb Street/Swan Mead)					(291)	(291)		(291)
Q3 Jubilee Cycle Route					(21)	(21)		(21)
Queens Road F-Forecourt					(159)	(159)		(159)
Quietway 7 Elephant and Castle to Crystal Palace					30	30		30
Quietways 14 Grid					243	243		243
Quietways 7 Elephant					(208)	(208)		(208)
QW 14 Canada Water t					208	208		208
QW 82 Kennington Park					52	52		52
QW 83 Peckham Rye					(6)	(6)		(6)
QW 88 Tower Bridge					56	56		56
QW82					7	7		7
QW83					114	114		114
QW89					(27)	(27)		(27)
Revitalise Camberwell (Southern Ent. Burgess PK, Artichoke)					(6)	(6)		(6)
Revitalise Camberwell(Holding Code)					(1,565)	(1,565)		(1,565)
Revitalise Peckham - Holding Code					82	82		82
Rotherhithe New Road					2	2		2
Scheme Review					(1)	(1)		(1)
Southwark Cycle Spine					(85)	(85)		(85)
Union Street East					(21)	(21)		(21)
Union Street West					5	5		5
Walworth Road South					(1)	(1)		(1)
Works					740	740		740
Works Contract					(49)	(49)		(49)
Bridle Travellers				30				30
Iderton travellers site wall				(30)				(30)
Prospect Works Programme				(1,847)				(1,847)
Operational Buildings Life Cycle Investment				1,847				1,847
Upgrade of IT infrastructure and Core enabling projects (CRP)				34				34
IT planned preventative programme (CRP)				(34)				(34)
Modern Ways of Working				1,985				1,985
WDS 2-year programme							107	107
WDS 2012 major works							378	378
WDS 2013 major works							(12)	(12)
WDS 2014 major works							411	411
WDS 2015 major works							2,117	2,117
Asset Management Strategy 2016/17 (QHIP)							1,074	1,074
Asset Management Strategy 2017/18 (QHIP)							(3,573)	(3,573)
Asset Management Strategy 2018/19 (QHIP)							1,151	1,151
Asset Management Strategy 2020+Future years (QHIP)							(3,101)	(3,101)
FRA Contingency Budgets							1,980	1,980
Installation of LD2							(532)	(532)
Hostels accommodation							68	68
Other Installation of Sprinkler & smoke detection							(68)	(68)
<b>Total virements to be approved at Month 12</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>1,985</b>	<b>(1,814)</b>	<b>(129)</b>	<b>0</b>	<b>(129)</b>
<b>Month 12 - Variations to be approved</b>								
Manor Estate Play Area			128			128		128
Dog Kennel Hill Parking Study			64			64		64
S106 Balfour Streetscape Improvement			252			252		252
S106 St Saviour's Estate playground refurbishment			99			99		99
S106 Harper Road Improvement			267			267		267
COSSALL PARK PROJ.			232			232		232
Flood Prevention ( Highways drainage gully replacement) Programme			30			30		30
Park Sports Pitch pr								
Major Parks								
Football pitches								
Cemetery Walls								
School Air Quality Improvements								
Cycle Storage and Moped Security								
Anchor lifecycle capital maintenance programme	7,888					7,888		7,888
SEND and disabilities development	1,649					1,649		1,649
Healthy Pupils Programme	201					201		201
SILS 3 (PRU)	2,500					2,500		2,500
Iderton School	350					350		350
Alternative provision accommodation at STAC	200					200		200
Discretionary Funding					100	100		100
Dulwich Wood Park					6	6		6
Camberwell Grove Bridge Bridge strengthening					76	76		76
Windsor Walk Bridge strengthening					6	6		6
Quietways Peckham to					150	150		150
Quietways 8					67	67		67
Quietways 14 extensi					157	157		157
132 Queen's Road					17,025	17,025		17,025
Spa School					7,435	7,435		7,435
Community Playspace					5	5		5
Community Masterplan					20	20		20
Pottersfield					58	58		58
Peckham Rye Works					788	788		788
Holding Code					(788)	(788)		(788)
Black Friars Circus					120	120		120
Malborough Playground					96	96		96
Great Suffolk Street BUP Project(Closure Phase)					10	10		10
Canada Water Leisure Centre					35,000	35,000		35,000
Old Kent Road					30,000	30,000		30,000
Ballet School					3,000	3,000		3,000
Home Repair Loan				3				3
Brayards Improvement Zone				30				30
Home Repair Grant				6				6
Empty Homes Funding				10				10
DFG - Housing Renewal				2,674				2,674
Small Works Grants				5				5
Landlord Loans				3				3
Home Repair Loan				(45)				(45)
Brayards Improvement Zone				(30)				(30)
Home Repair Grant				(6)				(6)
Empty Homes Funding				(10)				(10)
DFG - Housing Renewal				(2,674)				(2,674)
Small Works Grants				(5)				(5)
Landlord Loans				(3)				(3)
DFG - Housing Renewal				1,250				1,250
EP&N Paving				(43)				(43)
Iderton travellers site wall				2,544				2,544
Tustin							2,827	2,827
Lebury Emergency Works							5,275	5,275
Lakeland House refurb							(967)	(967)
Direct Delivery - New Council Homes Phase 2							50,942	50,942
Acquisitions							4,760	4,760
Disposals costs							1,392	1,392
Security							639	639
Other Installation of Sprinkler & smoke detection							175	175
<b>Total variations to be approved at Month 12</b>	<b>12,788</b>	<b>-</b>	<b>6,693</b>	<b>3,709</b>	<b>93,331</b>	<b>116,521</b>	<b>65,042</b>	<b>181,563</b>
<b>TOTAL PROGRAMME BUDGET VIREMENTS &amp; VARIATIONS AT MONTH 12 2017/18</b>	<b>12,788</b>	<b>-</b>	<b>6,393</b>	<b>5,694</b>	<b>91,517</b>	<b>116,392</b>	<b>65,042</b>	<b>181,434</b>
<b>REVISED BUDGETS</b>	<b>228,135</b>	<b>10,206</b>	<b>98,221</b>	<b>88,093</b>	<b>389,178</b>	<b>813,833</b>	<b>1,238,116</b>	<b>2,061,949</b>
<b>VIREMENTS &amp; VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:</b>								
Capital Receipts	10,588		4,878	1,746	83,165	100,377	25,613	125,990
Major Repairs Allowance	-		-	-	-	-	-	-
Reserves	-		-	(32)	-	(32)	-	(32)
Revenue	-		-	-	-	-	639	639
Section 106 Funds	350	-	816	-	536	1,702	38,790	40,492