

GENERAL FUND CAPITAL PROGRAMME- 2017/18 MONTH 12 REPORT

Capital Programme 2017/18 - 2027/28 Description of Programme / Project	2017/18			2018/19			2019/20+			Total Programme 2017/18 - 26/27		
	Revised Budget	Outturn	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
Environment and Social Regeneration												
Leisure	1,612	1,158	(454)	1,153	1,364	211	2,232	2,475	243	4,997	4,997	-
South Dock Marina	155	205	51	210	159	(51)	637	637	-	1,001	1,001	-
Parks	6,128	5,964	(165)	9,436	7,087	(2,348)	13,291	15,804	2,513	28,855	28,855	-
Culture	649	204	(445)	458	903	445	600	600	-	1,706	1,706	-
Street Metal Works	475	435	(40)	500	540	40	2,500	2,500	-	3,475	3,475	-
Environmental Services	-	-	-	1,125	1,125	-	1,450	1,450	-	2,575	2,575	-
Streetcare	6,960	5,770	(1,189)	10,893	9,000	(1,893)	17,886	20,969	3,083	35,739	35,739	-
Other PR Projects	708	436	(272)	3,801	2,885	(916)	1,475	2,663	1,188	5,984	5,984	-
Cleaner Greener Safer	1,807	1,914	107	2,211	2,104	(107)	11,596	11,596	-	15,614	15,614	-
Environment and Social Regeneration Total	18,493	16,086	(2,407)	29,787	25,166	(4,621)	51,665	58,693	7,027	99,945	99,945	-
Finance and Governance												
Finance and Governance Total	-	-	-	-	-	-	-	-	-	-	-	-
Chief Executive												
Planning	6,389	1,311	(5,078)	1,042	5,985	4,943	1,050	1,185	135	8,481	8,481	-
Transport policy & planning	8,627	5,416	(3,212)	3,937	7,135	3,198	-	13	13	12,565	12,565	-
Regeneration north	4,056	2,611	(1,445)	25,867	10,698	(15,169)	33,777	50,391	16,614	63,701	63,701	-
Regeneration south	26,588	19,482	(7,106)	51,498	58,604	7,106	4,558	4,558	-	82,644	82,644	-
Regeneration capital	5,501	5,012	(489)	8,679	9,169	489	13,847	13,847	-	28,028	28,028	-
Property services	98,981	80,467	(18,514)	47,971	66,485	18,514	10,600	10,600	(0)	157,553	157,553	-
Regen and Planning	7,302	7,202	(100)	4,684	4,784	100	39,018	39,018	-	51,004	51,004	-
Chief Executive Total	157,445	121,501	(35,944)	143,679	162,860	19,181	102,851	119,613	16,763	403,974	403,974	-
Children and Adult Services												
2017/18 Warm, Dry, Safe	1,575	1,310	(265)	194	459	265	-	-	-	1,769	1,769	-
2018/19 Warm, Dry, Safe	7	7	-	-	-	-	-	-	-	7	7	-
3 Primaries	530	-	(530)	-	530	530	-	-	-	530	530	-
Autism Spectrum Disorder bases in existing secondaries	-	-	-	600	600	-	1,200	1,200	-	1,800	1,800	-
Beornund Primary School Redevelopment	4,100	354	(3,746)	7,650	11,396	3,746	250	250	-	12,000	12,000	-
Carbon Reduction in Schools	245	-	(245)	-	245	245	-	-	-	245	245	-
Dulwich Wood (Langbourne)	447	170	(277)	-	277	277	-	-	-	447	447	-
Free School Meals	340	-	(340)	-	340	340	-	-	-	340	340	-
LSBU Passmore	5,000	-	(5,000)	-	5,000	5,000	-	-	-	5,000	5,000	-
Lyndhurst major expansion & refurb 1.5 to 2 fe	377	-	(377)	-	377	377	-	-	-	377	377	-
Maintenance Programme for Schools	3,042	1,938	(1,104)	37	1,141	1,104	-	-	-	3,079	3,079	-
Other Grant Allocations	222	-	(222)	200	422	222	-	-	-	422	422	-
Permanent Expansion	70,729	69,354	(1,375)	21,164	22,539	1,375	26,038	26,038	-	117,931	117,931	-
Rotherhithe Primary School Expansion	3,181	42	(3,139)	5,485	8,624	3,139	8,925	8,925	-	17,591	17,591	-
Southwark Inclusive Learning Service KS4	938	-	(938)	2,000	2,938	938	62	62	-	3,000	3,000	-
Thomas Carlton ICT	96	1	(95)	-	95	95	-	-	-	96	96	-
Troubled Families	179	179	-	250	250	-	-	-	-	429	429	-
Warm, Dry, Safe	3,419	-	(3,419)	3,499	6,918	3,419	24,500	24,500	-	31,418	31,418	-
Adult PSS Capital Allocations	-	-	-	213	213	-	1,941	1,941	-	2,154	2,154	-
Kimmins Court	11	4	(7)	7	7	-	(11)	(4)	7	7	7	-
Orient Street	1,467	1,572	105	48	48	-	(1,467)	(1,572)	(105)	48	48	-
Half Moon Lane	917	614	(303)	327	327	-	(917)	(614)	303	327	327	-
Fred Francis	13	1	(12)	12	12	-	(13)	(1)	12	12	12	-
100 Grosvenor Terrace	-	11	11	-	-	-	-	(11)	(11)	-	-	-
49 Mount Adon Park	-	1	1	618	618	-	-	(1)	(1)	618	618	-
26 Therapia road	-	-	-	422	422	-	-	-	-	422	422	-
41 Wood Vale, Dover Lodge	-	-	-	768	768	-	-	-	-	768	768	-
Centre of Excellence	60	-	(60)	260	260	-	4,839	4,899	60	5,159	5,159	-
Telecare expansion	-	7	7	143	143	-	-	(7)	(7)	143	143	-
Anchor Blue Grove	78	30	(48)	593	593	-	(54)	(6)	48	617	617	-
Anchor Greenhiv	103	271	168	954	954	-	97	(71)	(168)	1,154	1,154	-
Anchor Rose court	78	40	(38)	689	689	-	(64)	(26)	38	703	703	-
Anchor Waterside	78	75	(3)	175	175	-	(62)	(59)	3	191	191	-
Southwark Resource Centre	-	66	66	193	193	-	-	(66)	(66)	193	193	-
Castlemead, 232 Camberwell road	200	209	9	1,791	1,791	-	(200)	(209)	(9)	1,791	1,791	-
52-60 Grosvenor terrace	-	-	-	1,120	1,120	-	-	-	-	1,120	1,120	-
41 New Cross Road	-	23	23	-	-	-	-	(23)	(23)	-	-	-
ICT	983	849	(134)	334	334	-	(983)	(849)	134	334	334	-
Anchor Lifecycle Programme	-	-	-	-	-	-	7,889	7,889	-	7,889	7,889	-
SEND and disabilities development	-	-	-	550	550	-	1,100	1,100	-	1,650	1,650	-
Healthy Pupils Programme	-	-	-	201	201	-	-	-	-	201	201	-
SILS 3 (PRU)	-	-	-	336	336	-	2,164	2,164	-	2,500	2,500	-
Ilderton School	-	-	-	35	35	-	315	315	-	350	350	-
Alternative provision accomodation at STAC	-	-	-	30	30	-	170	170	-	200	200	-
Children and Adult Services Total	98,415	77,128	(21,287)	50,898	71,970	21,072	75,719	75,934	215	225,032	225,032	-
Southwark Schools for the Future												
St Michael's PFI	100	33	(67)	-	67	67	-	-	-	100	100	-
SMAA - Ark All Saints	10	-	(10)	474	484	10	-	-	-	484	484	-
St Saviour & St Olaf	6	6	-	-	-	-	-	-	-	6	6	-
KS3 SILS	625	537	(88)	7,000	7,088	88	240	240	-	7,865	7,865	-
ICT	105	-	(105)	400	505	105	-	-	-	505	505	-
Contingency and retention payments	-	-	-	922	922	-	324	324	-	1,246	1,246	-
Southwark Schools for the Future Total	846	576	(270)	8,796	9,066	270	564	564	-	10,206	10,206	-
Housing General Fund												
Springtide Close travellers site	29	-	(29)	-	29	29	-	-	-	29	29	-
Traveller Sites Fire Safety Reconfiguration works	793	615	(178)	1,382	1,560	178	1,272	1,272	-	3,447	3,447	-
Ilderton Rd boundary	-	(4)	(4)	-	-	-	-	-	-	(4)	(4)	-
Brideale Travellers	30	34	4	-	-	-	-	-	-	30	34	4
Information Service	-	-	-	-	-	-	6	6	-	6	6	-
IT Investment Schemes	5,197	5,883	686	7,884	7,198	(686)	14,605	14,605	-	27,686	27,686	-
Compliance	428	479	51	-	500	500	9,822	9,271	(551)	10,250	10,250	-
Operational Buildings Life Cycle Investment	1,285	620	(665)	2,100	2,538	438	24,462	24,689	227	27,847	27,847	-
Modern Ways of Working	-	-	-	-	-	-	1,985	1,985	-	1,985	1,985	-
Housing Renewal	3,251	943	(2,308)	2,845	2,320	(525)	14,108	16,941	2,833	20,204	20,204	-
Brayards Improvement Zone	30	21	(9)	-	9	9	-	-	-	30	30	-
Leathermarket Kipling Garages	8,376	7,479	(897)	-	897	897	-	-	-	8,376	8,376	-
Housing General Fund Total	19,419	16,070	(3,349)	14,211	15,051	840	66,260	68,769	2,509	99,890	99,890	-
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	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
Total Expenditure	294,618	231,361	(63,257)	247,371	284,113	36,743	297,059	323,573	26,514	839,048	839,048	(0)
Total Resources	106,474	231,361	124,887	84,533	96,177	11,644	256,399	247,008	(9,391)	447,406	447,406	-
Forecast variation (under)/over	188,144	0	(188,144)	162,838	187,936	25,099	40,660	76,565	35,905	391,641	391,641	(0)