

GENERAL FUND SUMMARY MONITORING POSITION AS AT SEPTEMBER 2009												APPENDIX A	
DEPARTMENT	2009/10			2010/11			2011/12+			Total Programme 2009/10 - 2015/16			
	Agreed Budget 2009/10	Forecast 2009/10	Variance 2009/10	Agreed Budget 2010/11	Forecast 2010/11	Variance 2010/11	Agreed Budget 2011/12+	Forecast 2011/12+	Variance 2011/12+	Total Agreed Budget remaining at 01/04/2009	Total Forecast	Total Variance	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Children's Services	38,049	35,010	(3,039)	14,755	25,513	10,758	13,985	13,867	(118)	66,789	74,390	7,601	
Southwark Schools for the Future	25,595	25,596	1	57,108	57,108	0	121,350	133,559	12,209	204,053	216,263	12,210	
Southwark Schools for the Future - Contingency	0	0	0	0	0	0	17,181	17,181	0	17,181	17,181	0	
Deputy Chief Executives	11,887	11,714	(173)	1,900	1,900	0	0	0	0	13,787	13,614	(173)	
Environment and Housing	34,665	37,078	2,413	25,513	25,367	(146)	0	1,656	1,656	60,178	64,101	3,923	
Health & Social Care	3,781	1,447	(2,334)	2,000	5,189	3,189	0	2,150	2,150	5,781	8,786	3,005	
Housing General Fund	7,565	6,128	(1,437)	8,237	9,006	769	0	667	667	15,802	15,801	(1)	
Regeneration & Neighbourhoods	26,430	24,697	(1,733)	11,615	9,619	(1,996)	0	350	350	38,045	34,666	(3,379)	
<b>TOTAL</b>	<b>147,972</b>	<b>141,670</b>	<b>(6,302)</b>	<b>121,128</b>	<b>133,702</b>	<b>12,574</b>	<b>152,516</b>	<b>169,430</b>	<b>16,914</b>	<b>421,616</b>	<b>444,802</b>	<b>23,186</b>	
<b>FINANCED BY:</b>													
Corporate Resource Pool	70,505	70,048	(457)	49,137	53,331	4,194	21,139	23,536	2,397	140,781	146,915	6,134	
Supported Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	
Reserves & Revenue	0	0	0	0	0	0	0	2,298	2,298	0	2,298	2,298	
Capital Grants	6,231	2,221	(4,010)	1,391	391	(1,000)	0	0	0	7,622	2,612	(5,010)	
Section 106 Funds	62,637	61,721	(916)	69,213	79,923	10,710	130,099	143,546	16,547	261,949	285,190	23,241	
External Contributions	4,563	4,940	377	1,387	1,905	518	0	650	650	5,950	7,495	1,545	
	4,036	3,191	(845)	0	400	400	1,278	1,298	20	5,314	4,889	(425)	
<b>TOTAL RESOURCES</b>	<b>147,972</b>	<b>142,121</b>	<b>(5,851)</b>	<b>121,128</b>	<b>135,950</b>	<b>14,822</b>	<b>152,516</b>	<b>171,328</b>	<b>21,912</b>	<b>421,616</b>	<b>449,399</b>	<b>27,783</b>	
Forecast variation (under)/over	0	(451)	(451)	0	(2,248)	(2,248)	0	(1,898)	(4,998)	0	(4,597)	(4,597)	
Cumulative position				0	(2,699)	(2,699)	0	(4,597)					



List of new capital bids			APPENDIX C
No.	Capital Bid	Bid Details	Bid totals £000's
<b>Contractual Commitments and Dependencies</b>			
1	Old Kent Road Waste Facility - Phase 2	Development of the Old Kent Road Resource Park – the location of the proposed waste management facilities required for delivery of the Council's Integrated Waste Management Solutions Contract. At the time of the PFI waste contract signing in February 2008, a number of unknown costs were omitted from the contract to ensure the Council did not pay significant amounts for works that may not have ultimately been required. Issues still remaining to be resolved include architectural enhancements, and s106 costs. The bid represents the current best estimates of these likely costs, together with the additional expenditure identified for the unavoidable gas pipe diversion on the Old Kent Road site.	5,428
2	Pynners Dilapidation	The Council occupies Pynners Sports Ground via a lease agreement which expires in Spring 2010. The lease specifies that the Council must repair and maintain all aspects of the site. The site has over the years fallen into disrepair. In 2005, we were served with a Repairs Notice by our Landlords, The Dulwich Estate. Although other items of disrepair were listed, the principle issue is the dilapidated pavilion. The work needs to be commissioned urgently to avoid further action by the landlord.	600
3	Ilderton Road Travellers Site (Health and Safety Work)	In 2007 Health & Safety works were identified as being required to the railway embankment at the Ilderton Roared travellers' site. Initially this was deemed to be revenue work, however due to the extent of works required - determined by a quantity surveyor, and cost, the works are capital. The issues on how the bank was made unstable, does not take away the potential of subsidence - made worse by the height of the soil/trees etc. This presents health & safety concerns for certain plots. The works comprise the clearance of soil/fencing/piers/traveller temporary fixtures etc to allow for the establishment of pre-constructed L shape retaining blocks to form a consistent, safe and secure retaining boundary/retaining wall adjacent to a railway embankment. This would protect the site from any future land slippage and resolve current health & safety issues.	300
4	Cemeteries Works (Health and Safety)	To undertake remedial works to remove waste material from the cemeteries, subject to approval from the Environment Agency. This material presents health and safety related issues and there is a risk that material could compromise railway land. The Council has undertaken a full assessment of the quality of the material on site and is developing a scheme to reduce the risk posed by the material in situ. This scheme has been developed in full consultation with the Environment Agency and LBS Development Control. The Council will seek to recover some of the costs from National Rail and insurance. This bid also includes £250k for mercury abatement works to cremators.	4,200
5	New Nunhead Community Centre (Self Funding)	Centre was closed in 2007 due to health and safety concerns, new site potentially Early Years Centre adaptation. This proposal is to develop a smaller fit for purpose facility on an adjoining but more practical site. The cost to develop the facility is estimated at £600k. This would allow for the disposal of the existing centre for redevelopment for housing subject to planning producing a potential capital receipt of approx £500 - £700k. The site for the proposed new facility is on the Nunhead Early Years Centre site which is surplus to requirements and due to be sold. The development of this new facility will meet policy objectives and thus allowing the remainder of the Nunhead Early Years Site to be development for housing producing a capital receipt as well as the site of the existing centre.	600
6	Housing Investment Fire Safety Work	There have been immediate investment requirements on the housing investment programme in response to the Lakanel fire which were not budgeted for and without additional funding would have a direct impact on the investment programme and specifically the delivery of Decent Homes. In 2009/10 an £4m of resources has been identified from the corporate capital programme to reflect the bringing forward of planned essential fire safety enforcement works across the borough. A further bid of 3 x £5mil will also be required to fund strategic safety works across the housing stock over the next 3 years.	19,000

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No.	Capital Bid	Bid Details	Bid totals £000's
7	Rotherhithe Primary (BSF Contingency)	This proposal is for additional capital funding to support the construction of a new building for Rotherhithe primary school to be co-located with the new Rotherhithe Academy on the primary school site. It would continue as a community primary school and the capital costs would therefore fall to the Council. There is provision of £100k in the primary capital programme 2009/11 (PCP) for initial fees, with a provisional allocation of £4 million in the Council's PCP for 2011/13. However, initial feasibility work shows that cost of the primary element is some £10m, which would require further funding of £6 million to secure this project.	6,000
8	New Primary School Places (DCSF Grant)	Grant funding of £12m has recently been notified in response to our application for funding to support the provision of additional permanent primary places by 2011. It is proposed to allocate £5m to fund a permanent extension to Lyndhurst community primary school to provide 105 new places. A block sum of £2m is proposed to deal with the provision of bulge classes in permanent accommodation, enabling schools to take 30 more children in each seven year cycle by reconfiguring existing teaching spaces. The balance, £5m, would be allocated to schemes to provide further permanent additional places.	12,063
9	SELCHP / MUSCO	The proposed SELCHP project will deliver heat to 5 council estates in the north of the Borough, in the first instance. This bid represents the estimated costs to the council in obtaining the necessary legal, technical and procurement streams to be able to negotiate the variation to the PFI agreement to ensure the best deal for the Council.	1,000
10	Voluntary Sector Strategy	At its 19th May 2009 meeting Executive agreed comprehensive new asset management arrangements for the Council's VCS estate. By centralising the portfolio and taking a holistic approach to its management the new strategy establishes the scope to improve the economic and social return from the estate in a way that can be delivered affordably by maximising rent/lease income, addressing sustainable issues, deploying resources efficiently to deal with urgent repair work and rationalisation of the disposals programme.	1,300
11	CPZ Implementation	The management of parking through the strategic development of controlled parking zones (CPZs) is a critical service that ensures that best use is made of the limited resource of onstreet parking supply. Southwark resident's have over 60,000 cars between them and another 37,000 cars are driven to work in the borough. As these figures continue to rise, so does the demand for parking space. This proposal is being made to secure funding over a two year period to consult upon and, where supported, further develop the council CPZs. This has a direct benefit in improving our residents lives by prioritising space in accordance with an established parking hierarchy, particularly assisting those with reduced mobility, the delivery of services and goods, supporting economic development by encouraging turnover of space and removing all-day commuter parking. Other benefits include reduced congestion, improved road safety, improved air quality and encouraging other walking, cycling and transport instead of the car.	256
12	Kingswood House Health and Safety Work	Kingswood House operates as a community venue and a hiring facility for weddings, funerals, training and other events, as well as housing resident organisations. The financial viability of the house is dependent on its physical condition as a venue for hire. The bid is to fund basic internal and external works to upgrade the house, improve its efficiency and its reputation with local residents saving running costs in the long term and generate income from hiring the facility.	230
13	Traveller Site Refurbishment Prog (Springtide Close)	The proposal is to seek capital funding to enable the Council to complete its Traveller site refurbishment programme. The scheme at Springtide Close represents the final phase of the Council's Traveller Site refurbishment programme which began in 2001 with funding from the CLG Gypsy and Traveller Site Refurbishment Grant. The Council has 4 permanent sites of which 2 have now been refurbished, one is in the process of refurbishment and one remains. The Council intends to make a bid to the HCA for Gypsy and Traveller site refurbishment grant in 2010, for this one remaining site at Springtide Close. If successful this would be awarded at 75% of total costs, therefore requiring 25% match funding from the Council. Total costs are estimated at £763,529. However, a successful bid will be in part dependant on 25% match funding being committed to the project.	191

<b>List of new capital bids</b>			<b>APPENDIX C</b>
<b>No.</b>	<b>Capital Bid</b>	<b>Bid Details</b>	<b>Bid totals £000's</b>
14	19 Spa Road – includes one stop shop and increased capacity	A comprehensive refurbishment scheme to develop 19 Spa Road to a modern, flexible and sustainable standard to accommodate a range of specialist children's services, the Bermondsey One Stop Shop and the Area Housing Office in line with the Three Town Halls Strategy. Additional work space will be created to co-locate other locally based services provision and officer accommodation including the Bermondsey and Rotherhithe warden's. This scheme will contribute to emptying poor quality offices at Bradenham, removing the associated health and safety and reputational risks, creating revenue savings through property and service rationalisation and to making assets available for disposal.	7,000
<b>Sub-Total of Contractual Commitments, Dependencies and High Priority bids</b>			<b>58,168</b>
<b>Other Bids Received</b>			
15	IT Investment	A ten year programme to replace and refresh the councils IT infrastructure.	10,000
16	Cleaner Greener Safer	In February 2007 the executive decided to make a ten year commitment to provide £3.25m per year to address a range of community based projects around community improvements and safeguards. This bid refreshes this programme to a new ten year commitment and therefore represents a refresh of the first three years.	9,750
17	Highways non principal roads	In February 2007 the executive decided to make a ten year commitment to provide £5m per year to address a programme of works seeking to improve the councils non principle road systems. This bid refreshes this programme to a new ten year commitment and therefore represents a refresh of the first three years.	15,000
18	Operational Estate Compliance works	The council currently carries an increasingly, high level of risk relating to statutory compliance. Corporate Facilities Management are currently undertaking a comprehensive programme of audit and compliance works across the 214 operational buildings. The results of compliance audits in conjunction with the condition surveys are defining clear programmes of remedial works. These works need to be addressed to avoid the council being in clear breach of statutory legislation and with the risk of failing in its duty of care to its staff, partners and customers. Full or partial closure of buildings is likely to be the only option if the council is unable to undertake required work. Key areas of concern are; Fire safety; Water safety; Gas Safety; Electrical Safety and Asbestos.	3,000
19	Dilapidation Works	Leased office premises are to be given up as part of the Modernisation programme with most staff moving to 160 Tooley Street. Premises concerned are Coburg House, Newington Causeway SE1, Chatelaine House, Walworth Road SE17 and 1 London Bridge SE1. Cont	1,500
20	Cemeteries Extensions	This proposal is for an 'invest to save' proposal to create new burial space at Camberwell New Cemetery (Honor Oak). Burial space in Southwark is at an all time low but the demand for space continues. Whilst there is no statutory duty on a Local Authority to provide burial space there is a strong desire and increasing demand for burials and moving to a cremation only service would have unacceptable reputation issues. In addition it will enable the cemeteries to remain viable for next 50 years through income generation. The draft business case shows payback in 6 to 7 yrs.	1,500
21	Libraries Technology (Invest to Save)	Funds required for the upgrading and modernisation of the computer networks and facilities of all of Southwark's libraries. It includes self service kiosks for booking resources and printing, new radio frequency identification (RFID) technology, self service equipment for the issue and discharge of library stock, automated payment facilities and return units, book and CD tags, security devices and handheld inventory readers. The bid is to modernise all libraries with RFID and self service to improve our offer to customers and achieve savings. This new way of working has recently been enabled at the refurbished John Harvard Library. We need this funding to bring the rest of service up to a similar standard.	641
22	Refresh the Peoples Network in all Libraries	The Libraries network (The People's Network) is outdated and service provision is being interrupted. This investment will update the network to a standardised public access solution. The proposed network solution is a Citrix solution, in line with corporate objectives which would be designed and built by Serco. The end solution could be used in other Council sites requiring public access kiosks – e.g. Education Services.	280

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No.	Capital Bid	Bid Details	Bid totals £000's
23	CCTV Replacement and Refurbishment	The Council has 160 fixed and redeployable cameras connected to 2 CCTV monitoring suites used for reducing crime and anti-social behaviour and by Public Realm for parking enforcement. There are an estimated further 300 stand-alone cameras on housing estates. Installing new fixed cameras is expensive (£25k per camera) and it is difficult and expensive to move to deal with changing patterns of crime and anti-social behaviour. This proposal is to upgrade the Southwark CCTV technical infrastructure to provide a 21st century cost effective CCTV network to make Southwark safer, and to support housing and public realm management. It will create a backbone of borough fibre to reduce escalating BT/NTL telephone line rental costs and install radio nodes for cheaper and quicker redeployable cameras.	1,050
24	South Dock Marina Improvements	The marina has been in existence since 1989 and during this time a "live aboard" community has developed. With this intense occupation has come additional wear and tear on the facilities in general. With the formulation of residential status, the Council is obliged to take action in respect of the environment which in some instances has become dangerous for visitors and residents alike. Some of the key repair concerns are: the dam and sluices and lock gates need to be overhauled to avoid the possibility of water levels dropping causing damage to boats and wildlife, the replacement of a floating toilet block which is not fit for purpose, the overhaul of Greenland Pier at a cost of £150k.	770
25	Additional Primary School Places	The proposals are for increasing the number of primary school places in the south of the borough. This would include - increasing the size of Lyndhurst school, providing one additional form of entry in the short term by adding portable classrooms at Bellenden school; providing an additional form of entry in the longer term by either rebuilding Bellenden school. The proposals stem from a review of the projections for places required in the south of the borough, which forecast that, at the greatest pressure, there will be a shortage of 1.5 FE of Reception places from September 2010, rising to a shortfall of 4.5 FE from September 2013. The strategy being proposed to deal with this pressure for places is to provide places incrementally. But planning and feasibility work needs to start now to achieve the longer term permanent changes.	16,000
26	Seven Islands Leisure	Since the Canada Water regeneration project will not deliver a new leisure facility to replace Seven Islands leisure centre for at least another 5 years there is the option to refurbish the existing centre. The proposal is to keep the centre in good working and safe order during that period of time. Seven Islands is reaching the end of its serviceable life and is becoming increasingly dilapidated and in severe need of investment, if it is to be expected to continue to deliver the service safely for at least the next five years. Seven islands has had to close due to maintenance issues several times in the last few years and these closures are becoming more frequent and therefore more costly to the Council. The funds are therefore requested to maintain it as a viable leisure centre for at least the next five years. PLEASE NOTE: An amount of at least £12m is required if the whole of Seven Islands Leisure Centre is to be refurbished to an adequate standard. The £7m requested will only be sufficient to refurbish the pool and gymnasium- the sports hall cannot also be refurbished at this cost.	7,000
27	Elephant and Castle Library (inc. Lifts & atrium)	In conjunction with the Walworth Town Hall scheme, this project would provide a refurbished library with the capacity for expansion. The scheme incorporates the development of an atrium and new lifts to connect the two buildings.	9,700
28	Elephant and Castle Leisure	It may be some time before the Elephant & Castle regeneration project is able to deliver a new leisure facility to replace the current Elephant and Castle Leisure Centre (ECLC). Faced with uncertain timeframes in relation to the regeneration project, ECLC is reaching the end of its serviceable life and is becoming increasingly dilapidated and in severe need of investment if it is to be expected to continue to deliver the service safely for at least the next 5+ years. ECLC has had to close due to maintenance issues several times in the last few years and these closures are becoming more frequent and therefore more costly to the Council. 4 options available: Option 1- Replace Roof (£1m), Option 2 to keep it open in the short term and comply with H&S £3m, Option 3 £8m for full refurbishment and Option 4 - Rebuilt with a pool £15m (best guesstimate).	15,000
29	Bermondsey Spa Public Realm	This proposal is to adjust the capital budget to include £1M of funding for the Public Realm in Bermondsey Spa agreed by Executive on 6th July 2004. The report was recommending the sale of Site D (which has since completed) and it was minuted that '£1m be set aside of the capital receipt for the purpose of carrying out further environmental and infrastructure improvement works in and around the Bermondsey Spa area, as agreed within the Bermondsey Spa Masterplan 2000.	998

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<b>No.</b>	<b>Capital Bid</b>	<b>Bid Details</b>	<b>Bid totals £000's</b>
30	Southwark Town Hall	A major refurbishment to bring Southwark Town Hall up to a modern and sustainable standard of office accommodation for locally based officers, and to provide improved facilities and accessibility for the democratic functions of the council.	9,000
31	Walworth Town Hall	A major refurbishment to create a new civic and customer facing hub in line with the Three Town Halls strategy. This scheme, along with the Elephant Library scheme, would link the Town Hall (151 Walworth Rd) with the Newington Library (153-155 Walworth Rd) to create a civic centre at the heart of the borough incorporating a refurbished library, the Cumin museum, civic functions and a rationalised customer service offer alongside flexible office space for locally based officers.	4,300
32	Other Localities Work	A five year programme to refurbish and develop locality accommodation beyond the proposals associated with the three town halls.	5,000
33	Leisure Programme Maintenance	There is a requirement to identify adequate budget provision to address remedial work across the councils ageing leisure centres. This allocation seeks to put in place a level of budget appropriate to achieve this and keep the centres in operation for next 10 years with an average allocation of £400k per year.	2,700
34	Refresh capital contingency to £5m	Current amount to refresh the capital contingency to the desired £5m balance.	2,300
<b>Sub Total - Other Bids</b>			<b>115,489</b>
<b>Grand Total of Bids Received</b>			<b>173,657</b>

2009/10 Capital Programme Refresh with Indicative New Bids		GENERAL FUND										APPENDIX D	
		1	2	3	4	5	6	7	8	9	10		
DEPARTMENT	Total Budget Available as at 01/04/09 £'000	2009/10 Forecast £'000	2010/11 Forecast £'000	Forecast 2011/12 £'000	Forecast 2012/13 £'000	Forecast 2013/14 £'000	Forecast 2014/15 £'000	Forecast 2015/16 £'000	Forecast 2016/17 £'000	Forecast 2017/18 £'000	Forecast 2018/19 £'000	Forecast 2019/20 £'000	Total Forecast Spend £'000
<b>Existing Programme (refresh underway)</b>													
Children Services - schools	66,789	35,010	25,513	13,867									74,390
Southwark Schools for the Future	204,053	25,596	57,108	133,559									216,263
Southwark Schools for the Future - Contingency	17,181					7,181	10,000						17,181
Deputy Chief Executives	13,787	11,714	1,900										13,614
Environment	60,178	32,823	27,996	10,108	8,260	8,260	8,260	8,260					103,967
Health & Community Services	5,781	1,447	5,189	434	429	429	429	429	429	429	429	429	10,073
Housing General Fund	15,802	6,128	9,006	667									15,801
Regen & Neighbourhoods/Major Projects	38,045	26,947	11,869	350									39,166
<b>Sub Total</b>	<b>421,616</b>	<b>139,665</b>	<b>138,581</b>	<b>158,985</b>	<b>15,870</b>	<b>18,689</b>	<b>8,689</b>	<b>8,689</b>	<b>429</b>	<b>429</b>	<b>429</b>		<b>490,455</b>
<b>Adjustments to current programme</b>													
Release of BSF cont. for Rotherhithe Primary				(3,000)	(3,000)								(6,000)
Town Centre Improvement Programme		(4,500)											(4,500)
		(4,500)		(3,000)	(3,000)								(10,500)
<b>Updated current programme commitments</b>	<b>135,165</b>	<b>138,581</b>	<b>155,985</b>	<b>12,870</b>	<b>18,689</b>	<b>8,689</b>	<b>8,689</b>	<b>429</b>	<b>429</b>	<b>429</b>			<b>479,955</b>
<b>New Capital Bids Submitted</b>													
Old Kent Road Waste Facility - Phase 2	1		2,000	1,914	1,514								5,428
Pynners Dilapidation	2		600										600
Ilderton Road Travellers Site (Health and Safety Work)	3		300										300
Cemeteries Works (Health and Safety)	4	300	2,300	1,600									4,200
New Nunhead Community Centre (Self Funding)	5		600										600
Housing Investment Fire Safety Work	6	4,000	5,000	5,000	5,000								19,000
Rotherhithe Primary (BSF Contingency)	7			3,000	3,000								6,000
New Primary School Places (DCSF Grant)	8		6,000	6,063									12,063
SELCHP / MUSCO	9			1,000									1,000
Voluntary Sector Strategy	10		1,300										1,300
CPZ Implementation	11		126	130									256
Kingswood House Health and Safety Work	12		230										230
Traveller Site Refurbishment Prog (Springtide Close)	13		191										191
19 Spa Road – includes one stop shop and increased ca	14					3,500	3,500						7,000
<b>Sub Total</b>		<b>4,300</b>	<b>18,647</b>	<b>18,707</b>	<b>13,014</b>	<b>3,500</b>							<b>58,168</b>
<b>TOTAL SPEND</b>	<b>421,616</b>	<b>139,465</b>	<b>157,228</b>	<b>174,692</b>	<b>25,884</b>	<b>22,189</b>	<b>8,689</b>	<b>8,689</b>	<b>429</b>	<b>429</b>	<b>429</b>		<b>538,123</b>
<b>FINANCED BY:</b>													
Capital Receipts Reserve balance as at 31.3.09			20,473										20,473
Capital Grants Unapplied balance as at 31.3.09			25,049										25,049
Corporate Resource Pool	140,781	21,415	37,153	28,575	32,000	41,000	22,000	(2,000)	20,000	12,000	8,000		220,143
Supported Borrowing				2,298									2,298
Reserves & Revenue	7,622	2,221	391										2,612
Capital Grants	261,949	61,721	79,923	144,930	429	429	429	429	429	429	429		289,577
DCSF Funding Notification 30.11.09			12,063										12,063
Section 106 Funds b/f (per years to be applied)	5,950	4,940	1,905	650									7,495
Section 106 Funds 09-10 onwards		1,210	850	788	663	770	1,170	1,170	1,045	670	675		9,010
External Contributions	5,314	3,191	400	1,298									4,889
<b>TOTAL RESOURCES</b>	<b>421,616</b>	<b>152,283</b>	<b>120,622</b>	<b>178,539</b>	<b>33,092</b>	<b>42,199</b>	<b>23,599</b>	<b>(401)</b>	<b>21,474</b>	<b>13,099</b>	<b>9,104</b>		<b>593,609</b>
<b>Forecast Variation (Under)/Over</b>		<b>(12,818)</b>	<b>36,606</b>	<b>(3,847)</b>	<b>(7,208)</b>	<b>(20,010)</b>	<b>(14,910)</b>	<b>9,090</b>	<b>(21,045)</b>	<b>(12,670)</b>	<b>(8,675)</b>		<b>(55,486)</b>
<b>Cumulative Position</b>		<b>(12,818)</b>	<b>23,788</b>	<b>19,942</b>	<b>12,734</b>	<b>(7,276)</b>	<b>(22,186)</b>	<b>(13,096)</b>	<b>(34,141)</b>	<b>(46,811)</b>	<b>(55,486)</b>		
<b>Profile of bids outside the contractual/dependency/priority areas</b>													
IT Investment	15	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Cleaner Greener Safer	16								3,250	3,250	3,250		9,750
Highways non principal roads	17								5,000	5,000	5,000		15,000
Operational Estate Compliance works	18		3,000										3,000
Dilapidation Works	19		1,500										1,500
Cemeteries Extensions	20		500	1,000									1,500
Libraries Technology (Invest to Save)	21		400	241									641
Refresh the Peoples Network in all Libraries	22		140	140									280
CCTV Replacement and Refurbishment	23		200	250	250	250	100						1,050
South Dock Marina Improvements	24		400	370									770
Additional Primary School Places	25			985	5,365	6,700	2,550	400					16,000
Seven Islands Leisure	26			3,500									7,000
Elephant and Castle Library (inc. Lifts & atrium)	27				5,000	4,700							9,700
Elephant and Castle Leisure	28				7,500	7,500							15,000
Bermondsey Spa Public Realm	29				500	498							998
Southwark Town Hall	30				4,500	4,500							9,000
Walworth Town Hall	31				2,000	2,300							4,300
Other Localities Work	32					2,500	2,500						5,000
Leisure Programme Maintenance	33		300	300	300	300	300	300	300	300	300	300	2,700
Refresh capital contingency to £5m	34	2,300											2,300
<b>Sub total of other bids</b>		<b>3,300</b>	<b>7,440</b>	<b>7,786</b>	<b>29,915</b>	<b>30,248</b>	<b>6,450</b>	<b>1,700</b>	<b>9,550</b>	<b>9,550</b>	<b>9,550</b>		<b>115,489</b>