FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL MONTH 8

APPENDIX C

| | Children's & Adults Services | Southwark Schools for the Future | Environment and Leisure | Housing General Fund | Places & Wellbeing | General Fund Programme Total | Housing Investment Programme | Total Programme Expenditure |
|---|--|--|--------------------------------------|-------------------------|-----------------------|--|------------------------------------|--|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| CURRENT PROGRAMME AS AT 2018 M4 | 151,458 | 9,630 | 84,614 | 83,847 | 285,424 | 614,972 | 1,135,695 | 1,750,667 |
| Month 8 - Virements to be approved | | I | | | | | | |
| Children's Heber Primary-Building Services Hollydale fabric Lyndhurst Primary Boiler Riverside CRC Rotherhithe boilers Brunswick Park - Replacement thermostatic valves (TRVs) Camelot - Fabric repairs (windows overhaul and wc roof) Comber Grove - Fabric repairs (windows overhaul) Crampton - Fabric repairs (windows overhaul) Heber - Fabric repairs (windows overhaul) Hollydale - Light fittings replacement Ilderton - Fabric repairs (windows overhaul) John Ruskin - Plumbing alterations (to safeguard against legionella) Oliver Goldsmith - Fabric repairs (windows overhaul) Southwark Park School - Roof leaks investigation and remedial works Tower Bridge - Fabric repairs (windows overhaul and roof repairs) Comber Grove - Replacement thermostatic valves (TRVs) 2018/19 Primary Schools refurbishment programme Cobourg lighting Comber Grove boiler & asbestos Grange Ivydale phase 2 2016-17 Retention payments Bishop's House - Park College for young adults Nursery Buildings Improvements Camberwell nursery SEND and disabilities development Adult's ASC Capital contingency Mosaic Implementation ASC Orient Street | 4 17 33 23 (40) 20 (95) 4 3 21 (9) (31) (3) (4) (9) (31) (3) (4) (9) (31) (3) (4) (9) (31) (3) (4) (9) (31) (3) (4) (9) (31) (3) (4) (9) (31) (4) (9) (31) (4) (9) (31) (3) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (31) (4) (9) (32) (4) (9) (32) (3) (32) | | | | | 4 17 33 2 23 (40) 20 (95) 4 3 21 (9) (31) (3) (4) (98) 5 (4) 10 50 98) 5 (4) 10 50 98) 5 (4) 10 (32) 239 - (239) (54) (54) (54) (54) | | 4 17 33 2 23 (40) 20 (95) 4 3 21 (9) (31) (3) (4) (31) (3) (4) (33) (4) (98) 5 (4) 10 50 93 6 24 1 0 (32) 239 - (239) (54) (4) (4) 59 |
| Environment and Leisure Major Parks Sports Pitch Provision - Parks S106 Old Jamaica Road | | | <mark>(4,000)</mark> 4,000 290 | | | <mark>(4,000)</mark> 4,000 290 | | <mark>(4,000)</mark> 4,000 290 |

| | Children's & Adults Services | Southwark Schools for the | Environment and Leisure | Housing General Fund | Places & Wellbeing | General Fund Programme | Housing Investment | Total Programme |
|--|---------------------------------|------------------------------|----------------------------|-------------------------|-----------------------|---------------------------|-----------------------|-------------------------|
| | | Future | | | | Total | Programme | Expenditure |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| S106 Old Jamaica Road | | | 56 | | | 56 | | 56 |
| S106 Old Jamaica Road | | | 127 | | | 127 | | 127 |
| Southbank Accessibility Improvements | | | 52 | | | 52 | | 52 |
| Southbank Accessibility Improvements | | | 48 | | | 48 | | 48 |
| Highway Infrastructure Improvements | | | (4) | | | (4) | | (4) |
| NPR Programme | | | 4 | | | 4 | | 4 |
| Sports Pitch Provision - Parks | | | - | | | - | | - |
| Sports Pitch Provision - Parks | | | 2,623 | | | 2,623 | | 2,623 |
| Park Sports Pitch pr | | | (2,623) | | | (2,623) | | (2,623) |
| S106 Swan Mead Ball Court Refurbishment | | | 11 | | | 11 | | 11 |
| S106 St Saviour's Estate playground refurbishment | | | (11) | | | (11) | | (11) |
| Thurland Road/St James Churchyard | | | 33 | | | 33 | | 33 |
| Housing General Fund | | | | | | | | |
| Travellers Sites Reconfiguration | | | | (2,858) | | (2,858) | | (2,858) |
| Gypsy and Travellers Site Fire Safety Reconfiguration | | | | 2,858 | | 2,858 | | 2,858 |
| Places and Wellbeing | | | | | | | | |
| Bermondsey Spa and Grange Road Environs | | | | | (290) | (290) | | (290) |
| Butlers Wharf and Surrounds Improvements(Crucifix Lane) | | | | | (52) | (52) | | (52) |
| Shad Thames Paving | | | | | (48) | (48) | | (48) |
| Great Suffolk Street BUP Project | | | | | (20) | (20) | | (20) |
| Great Suffolk Street BUP Project(Closure Phase) | | | | | 20 | 20 | | 20 |
| Legible London | | | | | 11 | 11 | | 11 |
| Tourism Promotion & Interpretation and Southwark Young Pilgrims(SYP) | | | | | (11) | (11) | | (11) |
| Peckham Rye Station Redevelopment(Gateway to Peckham) | | | | | (543) | (543) | | (543) |
| Peckham Palms Professional Fees | | | | | (543) | (343) | | (043) |
| Peckham Palms Works | | | | | 394 | 394 | | 394 |
| Bermondsey Spa Traffic Management | | | | | (56) | (56) | | (56) |
| Grange Yard | | | | | (127) | (127) | | (127) |
| | | | | | · · · · · | | | |
| Thurland Road/St James Churchyard | | | | | (33) | (33) | | <mark>(33)</mark> 65 |
| Harper Road | | | | | 65 | 65 | | |
| Void Shops & Council Owned Parade | | | | | (65) | (65) | | (65) |
| HRA | | | | | | | | |
| WDS 2010 major works | | | | | | | 3 | 3 |
| WDS 2014 major works | | | | | | | (3) | (3) |
| Tustin | | | | | | | 7,019 | 7,019 |
| Asset Management Strategy 2016/17 (QHIP) | | | | | | | (967) | (967) |
| Asset Management Strategy 2017/18 (QHIP) | | | | | | | 4,098 | 4,098 |
| Asset Management Strategy 2018/19 (QHIP) | | | | | | | (376) | (376) |
| Asset Management Strategy 2021+Future years (QHIP) | | | | | | | (8,899) | (8,899) |
| Installation of LD2 | | | | | | | (874) | (874) |
| Total virements to be approved at Month 8 | - | - | 606 | - | (606) | - | - | - |
| | | - | - | | | | | |
| Month 8 - Variations to be approved | | | | | | | | |
| | | | | | | | | |
| Children's | | I I | | | | | | |

| | Children's & Adults Services | Southwark Schools for the Future | Environment and Leisure | Housing General Fund | Places & Wellbeing | General Fund Programme Total | Housing Investment Programme | Total Programme Expenditure |
|--|---------------------------------|--|----------------------------|-------------------------|-----------------------|------------------------------------|------------------------------------|-----------------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Cherry Garden Special School | 371 | | | | | 371 | | 371 |
| Riverside Primary School | 3,500 | | | | | 3,500 | | 3,500 |
| Adult's | | | | | | | | |
| Lifecycle maintenance programme- LD properties | 10,675 | | | | | 10,675 | | 10,675 |
| Bed Based Care | 10,000 | | | | | 10,000 | | 10,000 |
| Environment and Leisure | | | | | | | | |
| Major Parks | | | 150 | | | 150 | | 150 |
| Major Parks | | | 12 | | | 12 | | 12 |
| Leathermarket Garden | | | 191 | | | 191 | | 191 |
| S106 Astley & Coopers ball court | | | 23 | | | 23 | | 23 |
| Dulwich CGS | | | 0 | | | 0 | | 0 |
| Newington Ward Park Improvements | | | 87 | | | 87 | | 87 |
| Fredricks and Surrey Docks adventure | | | 500 | | | 500 | | 500 |
| Flood Relief | | | 719 | | | 719 | | 719 |
| CCTV | | | 320 | | | 320 | | 320 |
| Air Quality | | | 500 | | | 500 | | 500 |
| Cycle Storage & Moped Security | | | 150 | | | 150 | | 150 |
| 20MPH Zones | | | 1,500 | | | 1,500 | | 1,500 |
| NPR Programme | | | 16,800 | | | 16,800 | | 16,800 |
| Cemetary Burial Strategy | | | 100 | | | 100 | | 100 |
| Places and Wellbeing | | | | | | | | |
| Rotherhithe to Peckham Cycle Connection | | | | | 200 | 200 | | 200 |
| Lavington & Great Guildford Streets South | | | | | 185 | 185 | | 185 |
| LCG Cornwall Road | | | | | 13 | 13 | | 13 |
| LCG St George's Circus | | | | | 16 | 16 | | 16 |
| LCG Tanner Street | | | | | 15 | 15 | | 15 |
| LCG Southwark Bridge Road | | | | | 16 | | | 16 |
| EV Charging Points | | | | | 300 | 300 | | 300 |
| BP RMP 79 Denmark Hill | | | | | (678) | (678) | | (678) |
| BP RMP 91 Grove Vale | | | | | 23 | 23 | | 23 |
| BP RMP 87 Dog Kennel Hill | | | | | 13 | | | 13 |
| BP RMP 3430032 Peckham Rye | | | | | 37 | 37 | | 37 |
| BP RMP 133-135 Camberwell Road | | | | | 23 | | | 23 |
| BP RMP 27-28 Croxted Road | | | | | 20 | | | 20 |
| BP RMP 440-441 Denmark Hill | | | | | 29 | | | 29 |
| BP RMP Minor Works | | | | | 191 | 191 | | 191 |
| BP RMP South Croxted Road | | | | | 24 | | | 24 |
| BP RMP 1103 College Road | | | | | 15 | | | 15 |
| BP REL Denmark Hill | | | | | 45 | | | 45 |
| REL Lordship Lane | | | | | 84 | 84 | | 84 |
| QW7 | | | | | (120) | (120) | | (120) |
| Revitalise Peckham Rye | | | | | 410 | | | 410 |
| Mint Street Adventure | | | | | 283 | 283 | | 283 |
| Nursery Row Park | | | | | 137 | 137 | | 137 |
| Strategic Property Purchase | I | | | | 2,034 | 2,034 | | 2,034 |

| Docktyr Road Bindges Courage Yard Canada Water Acquisitions Newington Library and Heritage Centre Super Depot Super Depot Supe | | Children's & Adults Services | Southwark Schools for the Future | Environment and Leisure | Housing General Fund | Places & Wellbeing | General Fund Programme Total | Housing Investment Programme | Total Programme Expenditure | |
|--|--|---------------------------------|--|----------------------------|-------------------------|-----------------------|------------------------------------|---------------------------------------|-----------------------------------|---------|
| Courage Yard 94,200 94,201 94,201 94,201 94,201 94,201 94,201 94,201 94,201 94,201 9 | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| Canada Water Acquisitions 3.100 3.100 5.000 5. | | | | | | 7 | 7 | | 7 | |
| Newington Library and Heritage Centre 6,000 | | | | | | | | | 94,200 | |
| Super Depot 25,000 25,000 25,000 25,000 HRA Herygate Estate Regeneration Commercial properties Hodes I new build Hidden Homes Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 350 350 Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 4 19,307 Direct Delivery - New Council Homes Phase 2 225,200 28 Acquisitions 2225 225 Security 225 28 Ledbury Acquisitions 24,546 21,053 191,620 177,218 Total variations to be approved at Month 8 24,546 21,656 131,014 1177,218 Total variations to be approved at Month 8 24,546 21,656 131,014 1177,218 169,456 Total variations to be approved at Month 8 24,546 21,656 131,014 1177,218 169,456 Total variations to be approved at Month 8 24,546 21,656 131,014 1177,218 169,456 Total variations to be approved at Month 8 24,546 19,724 132,764 177,034 98,664 Reserves | | | | | | | | | 3,100 | |
| HRA Hayage Estate (303) Regeneration Commercial properties (303) Regeneration Commercial properties (303) Hotsets new build 6,344 Hidden Homes 6,344 Direct Delivery - New Council Homes Phase 1 151,948 Direct Delivery - New Council Homes Phase 2 6,344 Acquisitions 111,7 Fire Damage Reinstatement 225 Security 28 Lecbury Acquisitions 1131,620 Total variations to be approved at Month 8 24,546 2018/19 24,546 2018/19 24,546 2018/19 24,546 2018/19 131,014 177,218 169,456 Capital Receipts 21,650 Revenue - Capital Receipts 24,546 Revenue - Capital Grant - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,000</td> | | | | | | | | | 6,000 | |
| Heygate Estate Regeneration Commercial properties Hodels new build Hidden Homes Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 Acquisitions Fire Damage Reinstatement Security Ledbury Acquisitions Total variations to be approved at Month 8 24,546 - TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2018/19 2018/19 2018/19 2018/19 24,546 - VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: Capital Receipts Revenue Capital Grant Section 106 Funds - Capital Grant Section 106 Funds - Capital Grant Capital Capital Grant Capital Capital Grant Capital Capital Ca | Super Depot | | | | | 25,000 | 25,000 | | 25,000 | |
| Heygate Estate Regeneration Commercial properties Hodels new build Hidden Homes Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 Acquisitions Fire Damage Reinstatement Security Ledbury Acquisitions Total variations to be approved at Month 8 24,546 - TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2018/19 2018/19 2018/19 2018/19 24,546 - VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: Capital Receipts Revenue Capital Grant Section 106 Funds - Capital Grant Section 106 Funds - Capital Grant Capital Capital Grant Capital Capital Grant Capital Capital Ca | HRA | | | | | | | | | |
| Regneration Commercial properties 350 Hostels new build 350 Hostels new build 350 Index Homes 1350 Direct Delivery - New Council Homes Phase 1 13,307 Direct Delivery - New Council Homes Phase 2 19,307 Acquisitions 1117 Fire Damage Reinstatement 28 Security 28 Ledbury Acquisitions 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 Total PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 24,546 21,658 131,014 177,218 169,456 Evenue - | | | | | | | | (303) | (303) | |
| Hostels new build Hidden Homes Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 Acquisitions Fire Damage Reinstatement Security Ledbury Acquisitions Total variations to be approved at Month 8 2018/19 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | | | | | | · · · · · · · · · · · · · · · · · · · | 350 | |
| Hidden Homes Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 Acquisitions Fire Damage Reinstatement Security Ledbury Acquisitions Total variations to be approved at Month 8 24,546 21,053 - 131,014 177,218 169,456 - 21,053 - 131,014 177,218 169,456 - 21,053 - 131,014 177,218 169,456 - 21,053 - 131,014 177,218 169,456 - 21,053 - 131,014 177,218 169,456 - 21,058 - 131,014 177,014 9,664 19,724 - 132,764 177,034 9,664 19,724 - 132,764 177,034 9,664 19,724 - 132,764 177,034 9,664 19,724 - 132,764 177,034 9,664 19,724 - 132,764 177,034 | • | | | | | | | | (393) | |
| Direct Delivery - New Council Homes Phase 1 Direct Delivery - New Council Homes Phase 2 Acquisitions Fire Damage Reinstatement Security Ledbury Acquisitions Total variations to be approved at Month 8 24,546 TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2018/19 24,546 Capital Receipts FINANCED BY: Capital Receipts Revenue Capital Receipts Revenue Capital Receipts Revenue Capital Receipts Revenue Capital Grant Security 24,546 Capital Receipts Revenue Capital Receipts Revenue Capital Receipts Revenue Capital Grant Capital Grant Ca | | | | | | | | | 6,344 | |
| Direct Delivery - New Council Homes Phase 2 151,948 1177 Acquisitions Image Reinstatement 225 28 Security 121,053 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 21,053 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 Wire MENTS & VARIATIONS AT MONTH 8 24,546 21,658 131,014 177,218 169,456 Vire MENTS & VARIATIONS REQUESTED TO BE APPROVED Image: Comparison of the second | | | | | | | | | 19,307 | |
| Acquisitions Acquisitions 117 117 Fire Damage Reinstatement Security 225 28 Security 24,546 21,053 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 21,053 131,014 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 Total variations to be approved at Month 8 2018/19 24,546 21,658 131,014 177,218 169,456 Total variations Reguested to Be Approved Fixed statistics Virement's & VARIATIONS REQUESTED TO BE APPROVED Fixed statistics Virement's & VARIATIONS REQUESTED TO BE APPROVED Capital Receipts Revenue Capital Grant Capital Grant <td colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>151,948</td></td> | <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>151,948</td> | | | | | | | | | 151,948 |
| Fire Damage Reinstatement Security 225 28 Security Acquisitions 24,546 21,053 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 21,053 131,620 177,218 169,456 TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 24,546 21,658 131,014 177,218 169,456 TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 24,546 21,658 131,014 177,218 169,456 VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED 176,004 9,630 106,272 83,847 416,438 792,190 1,305,151 VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED 19,724 132,764 177,034 98,664 Reserves 2 865 137,724 132,764 177,034 98,664 Reserves 2 6 19,724 132,764 177,034 98,664 Reserves 2 6 19,724 132,764 177,034 98,664 Capital Receipts 24,546 19,724 132,764 177,034 98,664 Capital Grant 2< | | | | | | | | | 117 | |
| Security Ledbury Acquisitions 24,546 21,053 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 - 21,053 - 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 - 21,658 - 131,014 177,218 169,456 Total variations to be approved at Month 8 24,546 - 21,658 - 131,014 177,218 169,456 FOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2018/19 24,546 - 21,658 - 131,014 177,218 169,456 FURENEED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: Capital Receipts Reserves - 132,764 177,034 98,664 Reserves - - - 225 Capital Grant - - 173 53,390 Section 106 Funds - - 173 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225</td> | | | | | | | | | 225 | |
| Ledbury Acquisitions (8,167) Total variations to be approved at Month 8 24,546 21,053 131,620 177,218 169,456 Total variations to be approved at Month 8 24,546 21,658 131,014 177,218 169,456 TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 24,546 21,658 131,014 177,218 169,456 REVISED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: 24,546 19,724 132,764 177,034 98,664 Capital Receipts 24,546 19,724 132,764 177,034 98,664 Reserves - - - 285 - 285 Capital Grant - - - 285 - 285 Capital Grant - - - 28,33 - - 285 Capital Grant - - - - 28 225 Revenue - - - - 28 225 Capital Grant - - - - 28 | | | | | | | | | 28 | |
| Total variations to be approved at Month 8 24,546 - 21,053 - 131,620 177,218 169,456 TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2018/19 24,546 - 21,658 - 131,014 177,218 169,456 REVISED BUDGET VIREMENTS & VARIATIONS AT MONTH 8 2018/19 24,546 - 21,658 - 131,014 177,218 169,456 Image: State of the s | | | | | | | | | (8,167) | |
| TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 24,546 - 21,658 - 131,014 177,218 169,456 REVISED BUDGETS VIREMENTS & VARIATIONS AT MONTH 8 2018/19 24,546 - 21,658 - 131,014 177,218 169,456 REVISED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Revenue Capital Receipts Capital Grant Section 106 Funds Capital Grant Capit | | | | | | | | (0,.0.) | (0,101) | |
| 2018/19 24,546 - 21,658 - 131,014 177,218 169,456 REVISED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: Capital Receipts Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - - 865 225 Revenue - - 28 225 24 Capital Grant - 173 - - 28 Capital Grant - 883 - (293) 590 17,149 | Total variations to be approved at Month 8 | 24,546 | - | 21,053 | - | 131,620 | 177,218 | 169,456 | 346,674 | |
| 2018/19 24,546 - 21,658 - 131,014 177,218 169,456 REVISED BUDGETS VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: - Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - - 865 225 Revenue - - 28 225 23 23,390 23,390 24,546 173 - - 28 225 24,546 - - 28 225 23 23,390 23,390 24,546 - - 28 225 28 - - 28 225 - 28 23,390 23,390 23,390 23,390 29,17,149 - 173 53,390 17,149 - 17,149 - 17,149 - 17,149 - 17,149 - 17,149 - 17,149 - 17,149 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | |
| Image: second | TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 8 | | | | | | | | | |
| VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: 24,546 19,724 - 132,764 177,034 98,664 Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - 225 Revenue - - - 228 Capital Grant - 173 - - 173 53,390 Section 106 Funds - 883 - (293) 590 17,149 | 2018/19 | 24,546 | - | 21,658 | - | 131,014 | 177,218 | 169,456 | 346,674 | |
| VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY: 24,546 19,724 - 132,764 177,034 98,664 Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - 225 Revenue - - - 228 Capital Grant - 173 - - 173 53,390 Section 106 Funds - 883 - (293) 590 17,149 | | | | | | | | | | |
| FINANCED BY: 24,546 19,724 - 132,764 177,034 98,664 Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - - 865 225 Revenue - - - 28 225 Capital Grant - 173 - - 28 Section 106 Funds - 883 - (293) 590 17,149 | REVISED BUDGETS | 176,004 | 9,630 | 106,272 | 83,847 | 416,438 | 792,190 | 1,305,151 | 2,097,341 | |
| FINANCED BY: 24,546 19,724 - 132,764 177,034 98,664 Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - - 865 225 Revenue - - - 28 225 Capital Grant - 173 - - 28 Section 106 Funds - 883 - (293) 590 17,149 | | | | | | | | | | |
| Capital Receipts 24,546 19,724 - 132,764 177,034 98,664 Reserves - 865 - - 865 225 Revenue - - - 28 225 Capital Grant - - - 28 Section 106 Funds - 883 - (293) 590 17,149 | VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED | | | | | | | | | |
| Reserves - 865 - 865 225 Revenue - - - - 28 Capital Grant - 173 - 173 53,390 Section 106 Funds - 883 (293) 590 17,149 | FINANCED BY: | | | | | | | | | |
| Reserves - 865 - 865 225 Revenue - - - - 28 Capital Grant - 173 - 173 53,390 Section 106 Funds - 883 (293) 590 17,149 | Capital Receipts | 24.546 | | 19.724 | _ | 132,764 | 177.034 | 98,664 | 275,698 | |
| Revenue - - - 28 Capital Grant - 173 - 173 53,390 Section 106 Funds - 883 - (293) 590 17,149 | | | | | | - | | | 1,090 | |
| Capital Grant - 173 - 173 53,390 Section 106 Funds - 883 - (293) 590 17,149 | | - | | - | - | - | - | | 28 | |
| Section 106 Funds - 883 - (293) 590 17,149 | | - | | 173 | - | - | 173 | | 53,563 | |
| | | | | | | (293) | 590 | | 17,740 | |
| External Contribution - 13 - (1,45/) (1,445) - | External Contribution | - | | 13 | - | (1,457) | (1,445) | - | (1,445) | |
| TOTAL RESOURCES 24.546 - 21.658 - 131,014 177,218 169,456 | TOTAL RESOURCES | 24.546 | - | 21.658 | - | 131.014 | 177,218 | 169,456 | 346,674 | |