

General Fund capital programme 2018-19 outturn report

Department	2018/19			2019/20			2020/21+			Total Programme 2018/19-27/28		
	Revised Budget	Final Outturn	Variance	Revised Budget	Forecast	Variance	Revised Budget	Forecast	Variance	Revised Budget	Total Forecast	Total Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children's and Adults' Southwark Schools for the Future Environment and Leisure	49,715	34,401	(15,314)	44,003	60,952	16,949	82,686	81,051	(1,635)	176,404	176,404	-
Housing General Fund	9,066	344	(8,722)	564	9,286	8,722	-	-	-	9,630	9,630	-
Places and Wellbeing	29,352	24,024	(5,328)	34,093	38,789	4,696	49,153	49,785	632	112,598	112,598	-
	15,612	9,102	(6,510)	22,938	24,040	1,102	65,766	71,175	5,409	104,316	104,316	-
	219,825	147,716	(72,109)	88,990	161,098	72,108	95,480	95,480	-	404,295	404,295	-
TOTAL EXPENDITURE	323,570	215,587	(107,983)	190,588	294,165	103,577	293,085	297,491	4,406	807,243	807,243	-
FUNDED BY:												
Corporate Resource Pool	111,161	111,161	-	24,425	24,425	-	40,000	40,000	-	175,586	175,586	-
Reserves	150	-	(150)	1,119	1,269	150	3,562	3,562	-	4,831	4,831	-
Capital Grants	36,981	26,563	(10,418)	17,995	28,414	10,419	14,617	14,616	(1)	69,593	69,593	-
Section 106 Funds	15,889	10,794	(5,095)	6,726	11,813	5,087	33,003	33,011	8	55,618	55,618	-
External Contributions	12,741	7,715	(5,026)	4,274	9,300	5,026	-	-	-	17,015	17,015	-
TOTAL RESOURCES	176,922	156,233	(20,689)	54,539	75,221	20,682	91,182	91,189	7	322,643	322,643	-
Financing to be identified (borrowing in 2018-19)		59,354			218,944			206,302		484,600		-

*In the event that there is a shortfall in funding in any particular year, that gap will need to be bridged by borrowing.