

Funded virements and variations 2018-19 outturn										APPENDIX C
Project Name	Children's	Adult Social Care	Children's and Adults'	Southwark Schools for the Future	Environment and Leisure	Housing General Fund	Places and Wellbeing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
	£	£	£	£	£	£	£	£	£	
CURRENT PROGRAMME AS AT Month 8 2018	131,898,000	44,106,000	176,004,000	9,630,000	109,271,949	83,846,500	416,437,638	795,190,087	1,305,151,143	2,100,341,230
Month 12 virements to be approved										
Housing General Fund										
Works(QR4)			-			1,495,739		-		-
Premises Fit-Out(QR4)			-			10,043,348		10,043,348		10,043,348
Premises fit out			-			2,576,700		2,576,700		2,576,700
			-							
Adult Social Care										
LD 26 Therapia road		(422,000)	(422,000)					(422,000)		(422,000)
LD 49 Mount Adon Park		(585,248)	(585,248)					(585,248)		(585,248)
LD 52-60 Grosvenor		(1,120,000)	(1,120,000)					(1,120,000)		(1,120,000)
Adult PSS Capital Allocations		2,860,613	2,860,613					2,860,613		2,860,613
OP Anchor Blue		(36,861)	(36,861)					(36,861)		(36,861)
OP Anchor Green		269,887	269,887					269,887		269,887
OP Anchor Rose		(280,837)	(280,837)					(280,837)		(280,837)
OP Anchor Water		47,811	47,811					47,811		47,811
LD Dover Lodge, 41 Wood Vale		(768,000)	(768,000)					(768,000)		(768,000)
LD Kimmins Court		2,366	2,366					2,366		2,366
ASC Orient Street		20,330	20,330					20,330		20,330
OP Southwark Resource Centre		10,686	10,686					10,686		10,686
OP Expansion of Telecare		1,253	1,253					1,253		1,253
			-					-		-
			-					-		-
Environment and Leisure										
Southwark Park			-		(22,714)			(22,714)		(22,714)
OLF Southwark Athletics Centre			-		(85,731)			(85,731)		(85,731)
Burgess Park Urban Games			-		(15,949)			(15,949)		(15,949)
Cemetery Burial Strategy			-		124,394			124,394		124,394
Infrastructure & Inv			-		(101,000)			(101,000)		(101,000)
Cemetery Burial Strategy			-		101,000			101,000		101,000
S106 Rotherhithe New Road			-		(15,217)			(15,217)		(15,217)
S106 TMOs & Traffic Projects(Rotherhithe & Surrey Quays)			-		15,217			15,217		15,217
			-					-		-
			-					-		-
Places and Wellbeing										
Canada Water Development			-				(35,000)	(35,000)		(35,000)
East Street Library			-				35,000	35,000		35,000
Canada Water Development			-				(42,309)	(42,309)		(42,309)
Canada Water Anciliary Costs			-				(3,802)	(3,802)		(3,802)
Bermondsey Spa EIP - Regen.			-				(1,335)	(1,335)		(1,335)
Southwark War Memorial			-				(104,374)	(104,374)		(104,374)

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Peckham Townscape He							151,820	151,820		151,820
Void Shops & Council Owned Parade							(52,000)	(52,000)		(52,000)
Holyrood Street Project							52,000	52,000		52,000
Tooley St - Fair Street Housing							(1,991)	(1,991)		(1,991)
Holyrood Street Project							1,991	1,991		1,991
Tooley St - Triangle Site							(23,422)	(23,422)		(23,422)
Holyrood Street Project							23,422	23,422		23,422
Bermondsey Streetscape -Greenwood Bridges							(22,652)	(22,652)		(22,652)
Holyrood Street Project							22,652	22,652		22,652
New Nunhead Community Centre							283,550	283,550		283,550
Acquisition of Properties							(283,550)	(283,550)		(283,550)
Hatfields Green Open							3,200	3,200		3,200
Hatfields Public Realm							(3,200)	(3,200)		(3,200)
Construction Skills Centre for South London(NHB)							(108,000)	(108,000)		(108,000)
Works(QR4)							(1,495,739)	(1,495,739)		(1,495,739)
Premises Fit-Out(QR4)							(10,043,348)	(10,043,348)		(10,043,348)
							(2,576,700)	(2,576,700)		(2,576,700)
							-	-		-
HRA										
Chilton Grove Wall - Decent Homes									(1,139,333)	(1,139,333)
Asset Management Strategy 2018/19 (QHIP)									120,125	120,125
Asset Management Strategy 2021+Future years (QHIP)									1,139,333	1,139,333
Installation of LD2									(120,125)	(120,125)
Regeneration Commercial properties									108,000	108,000
Direct Delivery - New Council Homes Phase 2									(373,370)	(373,370)
Acquisitions									344,776	344,776
Sceaux Gardens Assistance with moving costs									28,594	28,594
									-	-
									-	-
Total virements to be approved at Month 12	-	-	-	-	-	14,115,787	(14,223,767)	(108,000)	108,000	-
Month 12 - Variations to be approved										
Children's										
Phoenix (refurbishment)	400,000		400,000					400,000		400,000
Environment and Leisure										
Public Art Projects					54,501			54,501		54,501
S106 Astley & Coopers ball court					6,458			6,458		6,458
Public Art Projects					8,000			8,000		8,000
Southwark Park					22,714			22,714		22,714
OLF Southwark Athletics Centre					85,731			85,731		85,731
Burgess Park Urban Games					15,949			15,949		15,949
Newington Ward Park Improvements					108,069			108,069		108,069
COSSALL PARK PROJ.					8,843			8,843		8,843
Leathermarket Garden					34,258			34,258		34,258
Leathermarket Garden					220,215			220,215		220,215
Infrastructure & Inv					1,492			1,492		1,492

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North Peckham Healthy Streets			-		98,605			98,605		98,605
Flood Prevention (Highways drainage gully replacement) Programme			-		345,000			345,000		345,000
Dulwich CGS			-		2,000			2,000		2,000
Grove Vale Library			-		99,000			99,000		99,000
Peckham Pulse Option 1 & 2			-		194,423			194,423		194,423
Southwark Park			-		287,308			287,308		287,308
Major Parks - Burgess			-		1,644,729			1,644,729		1,644,729
LITTLE DORRIT PARK			-		65,800			65,800		65,800
LEATHERMARKET JMB			-		207			207		207
Leisure centres Lifecycle maintenance			-		12,909			12,909		12,909
OLF SSG disability multi-sports court			-		8,515			8,515		8,515
Cemetery Burial Strategy			-		1,139			1,139		1,139
Housing General Fund										
Springtide settlement			-			1,004,108		1,004,108		1,004,108
Queens Rd 4 Professional fees			-			558,415		558,415		558,415
Queens Rd 4 Works			-			4,791,585		4,791,585		4,791,585
Places and Wellbeing										
Elephant & Castle Regeneration(REFCUS)			-				(2,485,501)	(2,485,501)		(2,485,501)
East Street Library			-				248,624	248,624		248,624
Newington Gardens			-				48,352	48,352		48,352
Peckham Townscape Heritage			-				493,670	493,670		493,670
GMH Bldgs, Brook Dri			-				107,050	107,050		107,050
Surrey Docks Farm			-				511,000	511,000		511,000
Walworth Road South(Missing bit of the jigsaw)			-				(850,000)	(850,000)		(850,000)
Holyrood Street Project			-				12,152	12,152		12,152
Holyrood Street Project			-				10,500	10,500		10,500
RMP 252 Lower Road			-				29,000	29,000		29,000
RMP 419 - 192 Lower Road			-				8,000	8,000		8,000
RMP 420 Junction of Rotherhithe New Rd			-				41,000	41,000		41,000
Green Links			-				620,378	620,378		620,378
Holyrood Street Project			-				15,000	15,000		15,000
Elephant & Castle Open Spaces			-				89,645	89,645		89,645
Harper Road			-				800	800		800
Southwark War Memorial			-				150,000	150,000		150,000
Community Playspace			-				27,601	27,601		27,601
Community Masterplan			-				2,337	2,337		2,337
Great Suffolk St BUP			-				1,648	1,648		1,648
Aylesbury - Plot 18			-				3,000,000	3,000,000		3,000,000
HRA										
Tustin			-						30,469,572	30,469,572
Regeneration Commercial properties			-						347,420	347,420
Hostels new build			-						393,123	393,123
Direct Delivery - New Council Homes Phase 1			-						(5,147,833)	(5,147,833)
Direct Delivery - New Council Homes Phase 2			-						13,085,166	13,085,166
Acquisitions			-						39,999,000	39,999,000
Fire Damage Reinstatement			-						300,000	300,000

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SRPP			-					-	18,072,305	18,072,305
SRPP Development Cost- Lot B			-					-	(19,347,000)	(19,347,000)
			-					-		-
			-					-		-
Total variations to be approved at Month 12	400,000	-	400,000	-	3,325,865	6,354,108	2,081,256	12,161,229	78,171,753	90,332,982
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 12 2018/19	400,000	-	400,000	-	3,325,865	20,469,895	(12,142,531)	12,053,229	78,279,753	90,332,982
REVISED BUDGETS	132,298,000	44,106,000	176,404,000	9,630,000	112,597,814	104,316,395	404,295,107	807,243,316	1,383,430,896	2,190,674,212
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:										
Corporate Resources			-		1,798,343	20,098,311	(10,687,102)	11,209,552	45,962,181	57,171,733
Major Repairs Allowance			-					-	30,469,572	30,469,572
Reserves	400,000		400,000				(108,000)	292,000	108,000	400,000
Revenue			-					-	300,000	300,000
Capital Grants			-		417,258	77,766	(28,339)	466,685	1,440,000	1,906,685
Section 106			-		1,077,494	239,491	(1,573,168)	(256,183)		(256,183)
External Contributions			-		32,770	54,327	254,078	341,175		341,175
			-							-
TOTAL RESOURCES	400,000	-	400,000	-	3,325,865	20,469,895	(12,142,531)	12,053,229	78,279,753	90,332,982