

## General Fund capital programme 2018-19 detail outturn report

Description of Programme / Project	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000
<b>Environment and Leisure Total</b>	<b>29,352</b>	<b>24,024</b>	<b>(5,328)</b>	<b>34,093</b>	<b>38,789</b>	<b>4,696</b>	<b>49,153</b>	<b>49,785</b>	<b>632</b>	<b>112,598</b>	<b>112,598</b>	<b>0</b>
Cleaner Greener Safer	2,001	1,863	(138)	2,862	2,999	138	8,897	8,897	0	13,759	13,759	0
Other PR Projects	2,634	1,911	(723)	7,817	8,539	723	1,330	1,330	0	11,780	11,780	0
StreetCare	9,092	9,740	648	10,400	9,896	(504)	28,341	28,196	(144)	47,832	47,832	0
Environmental Services	1,500	88	(1,412)	1,070	2,482	1,412	525	525	0	3,095	3,095	0
Street Metal Works	540	433	(106)	500	606	106	2,000	2,000	0	3,040	3,040	0
Culture	1,123	1,040	(83)	557	641	83	7,884	8,660	776	26,560	1,680	0
Parks	11,005	7,864	(3,141)	7,672	10,036	2,364	176	176	0	4,055	4,055	0
South Dock Marina	125	110	(15)	670	685	15	0	0	0	796	796	0
Leisure	1,333	975	(358)	2,546	2,904	358	0	0	0	0	0	0
<b>Environment and Leisure Total</b>	<b>29,352</b>	<b>24,024</b>	<b>(5,328)</b>	<b>34,093</b>	<b>38,789</b>	<b>4,696</b>	<b>49,153</b>	<b>49,785</b>	<b>632</b>	<b>112,598</b>	<b>112,598</b>	<b>0</b>
<b>Places and Wellbeing</b>												
PLANNING	1,939	965	(973)	5,209	6,183	973	0	0	0	7,148	7,148	0
TRANSPORT POLICY & PLANNING	8,498	5,081	(3,416)	1,400	4,816	3,416	0	0	0	9,898	9,898	0
REGENERATION NORTH	5,403	748	(4,656)	41,374	46,030	4,656	25,000	25,000	0	71,777	71,777	0
REGENERATION SOUTH	31,626	15,930	(15,696)	17,558	33,255	15,696	16,978	16,978	0	66,162	66,162	0
REGENERATION CAPITAL	4,316	2,839	(1,478)	18,259	19,736	1,478	12,500	12,500	0	35,075	35,075	0
PROPERTY SERVICES	168,042	122,153	(45,889)	5,189	51,078	45,889	41,003	41,003	0	214,234	214,234	0
<b>Places and Wellbeing Total</b>	<b>219,825</b>	<b>147,716</b>	<b>(72,108)</b>	<b>88,990</b>	<b>161,098</b>	<b>72,108</b>	<b>95,481</b>	<b>95,481</b>	<b>0</b>	<b>404,295</b>	<b>404,295</b>	<b>0</b>
<b>Children's and Adults'</b>												
Castlemead, 232 Camberwell road	1,192	1,192	0	599	599	0	0	0	0	1,791	1,791	0
Centre of Excellence	89	89	0	2,921	2,921	0	2,149	2,149	0	5,159	5,159	0
Anchor Blue Grove	278	278	0	249	249	0	0	0	0	527	527	0
Anchor Greenhiv	966	966	0	0	0	0	0	0	0	966	966	0
Anchor Rose court	334	334	0	26	26	0	0	0	0	360	360	0
Anchor Waterside	207	207	0	0	0	0	0	0	0	207	207	0
49 Mount Adon Park	33	33	0	0	0	0	0	0	0	33	33	0
26 Therapia road	0	0	0	0	0	0	0	0	0	0	0	0
Dover Lodge, 41 Wood Vale	0	0	0	0	0	0	0	0	0	0	0	0
52-60 Grosvenor terrace	0	0	0	0	0	0	0	0	0	0	0	0
Adult PSS Capital Allocations	0	0	0	500	500	0	5,191	5,191	0	5,691	5,691	0
Telecare expansion	1	1	0	143	143	0	0	0	0	144	144	0
Southwark Resource Centre	204	204	0	0	0	0	0	0	0	204	204	0
ICT	312	312	0	0	0	0	0	0	0	312	312	0
Lifecycle capital prog- Anchor homes	0	0	0	2,500	2,500	0	5,388	5,388	0	7,888	7,888	0
Lifecycle capital prog- ASC properties	0	0	0	1,068	1,068	0	9,608	9,608	0	10,675	10,675	0
Kimmins Court	2	2	0	0	0	0	0	0	0	2	2	0
Orient Street	89	89	0	0	0	0	0	0	0	89	89	0
Half Moon Lane	44	44	0	14	14	0	0	0	0	58	58	0
Bed Based Care	0	0	0	0	0	0	10,000	10,000	0	10,000	10,000	0

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Description of Programme / Project	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	Revised Budget	Forecast	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
2018/19 Primary Schools refurbishment programme	3,429	3,132	(297)	1,582	1,879	297	0	0	0	5,011	5,011	0
Autism Spectrum	0	0	0	1,800	1,800	0	0	0	0	1,800	1,800	0
Booround Primary School Redevelopment	28	28	0	11,618	11,618	0	0	0	0	11,646	11,646	0
Healthy Pupils Programme	201	0	(201)	0	201	201	0	0	0	201	201	0
Iliderton School	35	0	(35)	305	340	35	10	10	0	350	350	0
LSBU Passmore	5,000	4,181	(819)	0	819	819	0	0	0	5,000	5,000	0
Maintenance Programme for Schools	1,569	603	(966)	0	966	966	0	0	0	1,569	1,569	0
Nursery Buildings	200	0	(200)	0	200	200	0	0	0	200	200	0
Permanent Expansion	29,846	21,815	(8,031)	3,084	12,750	9,666	16,470	14,836	(1,634)	49,400	49,400	0
Primary Schools refurbishment programme	1,886	0	(1,886)	3,500	5,386	1,886	21,000	21,000	0	26,386	26,386	0
Riverside Primary School	0	0	0	500	500	0	3,000	3,000	0	3,500	3,500	0
Retention	2,055	11	(2,045)	31	2,075	2,045	0	0	0	2,086	2,086	0
Rotherhithe Primary School Expansion	550	707	157	8,500	8,343	(157)	8,499	8,499	0	17,549	17,549	0
SEND and disabilities development	550	172	(378)	550	928	378	550	550	0	1,650	1,650	0
SILS 3 (PRU)	336	0	(336)	1,343	1,679	336	821	821	0	2,500	2,500	0
Southwark Inclusive Learning Service KS4	0	0	0	3,000	3,000	0	0	0	0	3,000	3,000	0
Alternative provision accommodation at STAC	30	0	(30)	170	200	30	0	0	0	200	200	0
Troubled Families	250	3	(247)	0	247	247	0	0	0	250	250	0
<b>Children's and Adults' Total</b>	<b>49,715</b>	<b>34,401</b>	<b>(15,314)</b>	<b>44,003</b>	<b>60,952</b>	<b>16,949</b>	<b>82,686</b>	<b>81,051</b>	<b>(1,634)</b>	<b>176,404</b>	<b>176,404</b>	<b>0</b>
<b>Southwark Schools for the Future</b>												
St Michael's PFI	67	12	(55)	0	55	55	0	0	0	67	67	0
SMAA - Ark All Saints	484	0	(484)	0	484	484	0	0	0	484	484	0
KS3 SILS	7,088	291	(6,797)	240	7,037	6,797	0	0	0	7,328	7,328	0
ICT	505	42	(463)	0	463	463	0	0	0	505	505	0
Contingency and retention payments	922	0	(922)	324	1,246	922	0	0	0	1,246	1,246	0
<b>Southwark Schools for the Future Total</b>	<b>9,066</b>	<b>344</b>	<b>(8,722)</b>	<b>564</b>	<b>9,286</b>	<b>8,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,630</b>	<b>9,630</b>	<b>0</b>
<b>Housing General Fund</b>												
Brayards Improvement Zone	9	0	(9)	0	9	9	0	0	0	9	9	0
Housing Renewal	3,426	2,343	(1,083)	12,119	12,924	805	23,180	23,458	278	38,725	38,725	0
Iliderton Rd boundary	0	2	2	0	0	0	0	0	0	0	0	2
Iliderton travellers site wall	0	10	10	0	0	0	0	0	0	0	0	10
Gypsy and Travellers Site Fire Safety Reconfiguration	3,290	2,715	(575)	573	1,136	563	0	0	0	3,863	3,851	(12)
IT Investment Schemes	5,718	1,822	(3,896)	3,382	3,382	0	12,708	16,604	3,896	21,808	21,808	(0)
Leathermarket - Kipling Garages	898	800	(98)	0	98	98	0	0	0	898	898	0
Modern Ways of Working	50	12	(38)	1,395	1,008	(387)	540	965	425	1,985	1,985	0
Planned Preventative Maintenance	1,689	1,369	(320)	4,439	4,439	0	21,100	21,420	320	27,228	27,228	0
PPM & Compliance Programme (CRP)	503	14	(489)	1,030	1,030	0	8,238	8,727	489	9,771	9,771	0
Springtide Close travellers site	29	15	(14)	0	14	14	0	0	0	29	29	(0)

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Capital Programme 2018/19-2026/27 Description of Programme / Project	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000
Housing General Fund Total	15,612	9,102	(6,510)	22,938	24,040	1,102	65,766	71,174	5,408	104,316	104,316	(0)
Total General Fund Programme												
Capital Programme 2018/19 - 2027/28	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000	Revised Budget £'000	Forecast £'000	Variance £'000
Total Expenditure	323,570	215,588	(107,982)	190,588	294,165	103,576	293,085	297,491	4,406	807,243	807,243	0
Total Resources	176,922	156,233	(20,689)	54,539	75,221	20,682	91,182	91,189	7	322,643	322,643	0
Forecast variation (under)/over	146,648	59,355	(87,293)	136,049	218,944	82,894	201,903	206,302	4,399	484,600	484,600	0