

Appendix A - General fund summary monitoring position at Month 4 2019-20

Department	2019/20				2020/21			2021/22+			Total Programme 2019/20-28/29		
	Revised Budget	M4 Actuals	Forecast	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	£'000
Children's and Adults' Services	59,024	8,411	21,969	(37,055)	44,006	69,176	25,170	40,522	52,407	11,885	143,552	143,552	-
Southwark Schools for the Future	8,566	1,000	4,723	(3,843)	-	3,706	3,706	-	137	137	8,566	8,566	-
Environment and Leisure	47,234	4,042	30,048	(17,186)	15,278	25,327	10,049	43,907	51,044	7,137	106,419	106,419	-
Housing and Modernisation	24,580	930	17,405	(7,175)	14,993	19,393	4,400	57,444	60,219	2,775	97,017	97,017	-
Place and Wellbeing	159,645	5,210	93,468	(66,177)	61,528	62,007	479	41,707	107,405	65,698	262,880	262,880	-
<b>TOTAL EXPENDITURE</b>	<b>299,049</b>	<b>19,593</b>	<b>167,613</b>	<b>(131,436)</b>	<b>135,805</b>	<b>179,609</b>	<b>43,804</b>	<b>183,580</b>	<b>271,212</b>	<b>87,632</b>	<b>618,434</b>	<b>618,434</b>	<b>-</b>
<b>FUNDED BY:</b>													
Corporate Resource Pool	39,459	-	39,459	-	22,500	22,500	-	22,500	22,500	-	84,459	84,459	-
Reserves	869	-	-	(869)	-	869	869	3,412	3,412	-	4,281	4,281	-
Capital Grants	34,156	2,258	23,538	(10,618)	27,973	22,384	(5,589)	10,106	26,313	16,207	72,235	72,235	-
Section 106 and CIL	12,759	290	10,226	(2,533)	16,251	18,039	1,788	20,057	20,802	745	49,067	49,067	-
External Contributions	9,407	14	830	(8,577)	1,480	1,047	(433)	-	9,010	9,010	10,887	10,887	-
<b>TOTAL RESOURCES</b>	<b>96,650</b>	<b>2,562</b>	<b>74,053</b>	<b>(22,597)</b>	<b>68,204</b>	<b>64,839</b>	<b>(3,365)</b>	<b>56,075</b>	<b>82,037</b>	<b>25,962</b>	<b>220,929</b>	<b>220,929</b>	<b>-</b>
<b>Financing to be agreed (see paragraphs 19-27)*</b>			<b>93,560</b>			<b>114,770</b>			<b>189,175</b>			<b>397,505</b>	<b>-</b>

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