

Appendix C - Budget virements and variations at Month 4 2019-20										
Project Name	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Environment and Leisure	Housing and Modernisation	Place and Wellbeing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
	£	£	£	£	£	£	£	£	£	£
CURRENT PROGRAMME AS AT Month 12 2018	101,647,172	40,355,801	142,002,973	9,285,582	88,573,772	95,214,070	256,569,741	591,646,138	1,240,851,469	1,832,497,607
Month 4 virements to be approved										
Children's										
Redriff	(2,621,643)		(2,621,643)					(2,621,643)		(2,621,643)
Mobile Classroom for St Thomas the Apostle	(50,500)		(50,500)					(50,500)		(50,500)
Albion	81,774		81,774					81,774		81,774
Rotherhithe Primary School Expansion	2,590,369		2,590,369					2,590,369		2,590,369
SSF										
KS3 SILS				(720,000)				(720,000)		(720,000)
Housing and Modernisation										
Workplace Operational						(1,000,000)		(1,000,000)		(1,000,000)
Smart Working						1,000,000		1,000,000		1,000,000
IT planned preventative programme (CRP)						(2,285,829)		(2,285,829)		(2,285,829)
QR4- IT Corporate						2,285,829		2,285,829		2,285,829
Adult Social Care										
Adult PSS Capital Allocations (Old)		(5,691,256)	(5,691,256)					(5,691,256)		(5,691,256)
Adult PSS Capital Allocations (New)		5,363,409	5,363,409					5,363,409		5,363,409
OP Anchor Blue		(237,119)	(237,119)					(237,119)		(237,119)
OP Anchor Green		245,381	245,381					245,381		245,381
OP Anchor Rose		(8,262)	(8,262)					(8,262)		(8,262)
OP Hub and Day Centre		300,000	300,000					300,000		300,000
OP Southwark Resource Centre		27,847	27,847					27,847		27,847
Environment and Leisure										
GMH Park accommodation refurbishment					(22,758)			(22,758)		(22,758)
Dickens Square Project					(21,285)			(21,285)		(21,285)
Leyton Sq Project					(3,140)			(3,140)		(3,140)
Top Quality Playgrounds					3,140			3,140		3,140
Walworth Library & Heritage Centre					6,000,000			6,000,000		6,000,000
Place and Wellbeing										
Hatfields Green Open							3,200	3,200		3,200
Hatfields Public Realm							(3,200)	(3,200)		(3,200)
Cycle Lockers							1,339	1,339		1,339
Old Kent Road Fringes							(1,339)	(1,339)		(1,339)
Bus development prog							5,481	5,481		5,481
Bus Stop Accessibility							(5,481)	(5,481)		(5,481)
Bus development prog							21,861	21,861		21,861
Bus Stop Accessibility							(21,861)	(21,861)		(21,861)
Southwark Cycle Spine							574	574		574
Southwark Cycle Spine							(574)	(574)		(574)
Discretionary Funding							4,050	4,050		4,050
Discretionary Funding							(4,050)	(4,050)		(4,050)
Nicholson St, Chancel St & Dolben St							161,326	161,326		161,326
Quietways 14 Grid							(161,326)	(161,326)		(161,326)
Kennington Park							29,608	29,608		29,608
Newcomen Street							(29,608)	(29,608)		(29,608)
QW 14 Canada Water t							12,145	12,145		12,145
Quietways							(12,145)	(12,145)		(12,145)
74 Rye Lane							750,000	750,000		750,000
Acquisition of Properties							(750,000)	(750,000)		(750,000)

Project Name	Children's	Adult Social Care	Children's and Adults' Services	Southwark Schools for the Future	Environment and Leisure	Housing and Modernisation	Place and Wellbeing	General Fund Programme Total	Housing Investment Programme	Total Programmed Expenditure
Crystal Palace Parade							285,377	285,377		285,377
Lordship Lane Traffic							(285,377)	(285,377)		(285,377)
QW 83 Peckham Rye							77,007	77,007		77,007
Quietways Peckham to							(77,007)	(77,007)		(77,007)
Local Environmental							17,087	17,087		17,087
Ilderton Road							(17,087)	(17,087)		(17,087)
Bus Development Programme							6,607	6,607		6,607
Bus Stop Accessibility							(6,607)	(6,607)		(6,607)
QW 82 Kennington Park							(4,000)	(4,000)		(4,000)
QW 83 Peckham Rye							(4,916)	(4,916)		(4,916)
Quietways Peckham to							(7,416)	(7,416)		(7,416)
Quietways 8							(1,896)	(1,896)		(1,896)
Quietways 14 extensi							(121,365)	(121,365)		(121,365)
Quietways 7 Elephant							139,593	139,593		139,593
Quietways 8							(46,384)	(46,384)		(46,384)
Quietways 14 Grid							(43,197)	(43,197)		(43,197)
QW 88 Tower Bridge							89,581	89,581		89,581
Local Environmental							(10,852)	(10,852)		(10,852)
Camberwell South Traffic Mgt							2,450	2,450		2,450
EV Charging Points							8,402	8,402		8,402
BP RMP 3430032 Peckham Rye							49	49		49
RMP 419 - 192 Lower Road							(49)	(49)		(49)
BP RMP 440-441 Denmark Hill							1,407	1,407		1,407
BP RMP 27-28 Croxted Road							(1,407)	(1,407)		(1,407)
BP RMP 1103 College Road							8,240	8,240		8,240
BP RMP South Croxted Road							(8,240)	(8,240)		(8,240)
RMP 419 - 192 Lower Road							(91)	(91)		(91)
BP RMP 1103 College Road							91	91		91
RMP 252 Lower Road							(1,147)	(1,147)		(1,147)
RMP 419 - 192 Lower Road							(295)	(295)		(295)
RMP 420 Junction of Rotherhithe New Rd							(2,601)	(2,601)		(2,601)
BP RMP 27-28 Croxted Road							(21)	(21)		(21)
BP RMP Minor Works							(58)	(58)		(58)
BP RMP Minor Works							(140)	(140)		(140)
BP REL Denmark Hill							4,262	4,262		4,262
BP RMP 79 Denmark Hill							19,321	19,321		19,321
BP RMP 91 Grove Vale							7,353	7,353		7,353
BP RMP 87 Dog Kennel Hill							6,120	6,120		6,120
BP RMP Minor Works							(32,794)	(32,794)		(32,794)
BP RMP 133-135 Camberwell Road							18,231	18,231		18,231
BP RMP Minor Works							(15,149)	(15,149)		(15,149)
REL Lordship Lane							(3,082)	(3,082)		(3,082)
QW Bermondsey to Catford							(69,037)	(69,037)		(69,037)
QW14 Extension Canada Water to Deptford							46,973	46,973		46,973
LCG Cornwall Road							14,375	14,375		14,375
LCG St George's Circus							7,689	7,689		7,689
Camberwell Grove Bridge Bridge strenghtening							330	330		330
Dulwich Wood Park							(330)	(330)		(330)
Camberwell Grove Bridge Bridge strenghtening							5,547	5,547		5,547
Windsor Walk Bridge strenghtening							(5,217)	(5,217)		(5,217)
Dulwich Wood Park							(330)	(330)		(330)
Scheme Review							(8,701)	(8,701)		(8,701)
Camberwell Grove Bridge Bridge strenghtening							8,701	8,701		8,701
Non- Construction Wo							38,315	38,315		38,315
Construction Works							(38,315)	(38,315)		(38,315)
Peckham Rye Station - Professional Fees							712,844	712,844		712,844
Peckham Rye Station - Works							353,955	353,955		353,955
Peckham Palms - Professional Fees							95,257	95,257		95,257
Peckham Palms - Works							986,596	986,596		986,596
Peckham Rye Station Redevelopment(Gateway to Peckham)							100	100		100
Peckham Rye Station Redevelopment(Gateway to Peckham)							(2,148,752)	(2,148,752)		(2,148,752)

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Peckham Rye Works							266,439	266,439		266,439
Holding Code (Not yet set up)							(211,559)	(211,559)		(211,559)
Peckham Rye (Non-Works)							(54,880)	(54,880)		(54,880)
Mint Street Non-Work							81,207	81,207		81,207
Mint Street Works							115,065	115,065		115,065
Mint Street - Interi							20,786	20,786		20,786
Holding Code							(217,058)	(217,058)		(217,058)
Queen's Road 4 - Premises Fit-Out							929	929		929
Queen's Road 4 - Works							(929)	(929)		(929)
132 Queen's Road							18,181	18,181		18,181
Acquisition of Properties							(18,181)	(18,181)		(18,181)
Spa School - Professional fees							(253,217)	(253,217)		(253,217)
Spa School - Works							253,217	253,217		253,217
Dickens Square							21,285	21,285		21,285
GMH Bldgs, Brook Dri							22,758	22,758		22,758
Strategic Property Purchase							(10,700,000)	(10,700,000)		(10,700,000)
593-613 Old Kent Road							10,700,000	10,700,000		10,700,000
Walworth Library & Heritage Centre							(6,000,000)	(6,000,000)		(6,000,000)
Holding Code							(97,769)	(97,769)		(97,769)
Mint Street Works							97,769	97,769		97,769
St Mary's Phase 1							(25,132)	(25,132)		(25,132)
St Mary's Phase 2							(9,770)	(9,770)		(9,770)
Pullens Gardens							265,848	265,848		265,848
GMH Bldgs, Brook Dri							98,253	98,253		98,253
Victory Park							37,185	37,185		37,185
Nursey Row							132,900	132,900		132,900
Green Links							(499,284)	(499,284)		(499,284)
Pullens Gardens							(531,696)	(531,696)		(531,696)
Nursey Row							531,696	531,696		531,696
Spa School							720,000	720,000		720,000
HRA										
Damory/Thaxted externals									(1,543,839)	(1,543,839)
Direct Delivery - New Council Homes Phase 2									1,543,839	1,543,839
Asset Management Strategy									178,111	178,111
Installation of LD2									(178,111)	(178,111)
Total virements to be approved at Month 4	-	-	-	(720,000)	5,955,957	-	(6,135,007)	-	-	-
Month 4 - Variations to be approved										
Children's										
SEND and Disabilities Development	1,149,253		1,149,253					1,149,253		1,149,253
Phoenix Additional Classrooms	400,000		400,000					400,000		400,000
Environment and Leisure										
ED Harris Academy - Air Purification					5,250			5,250		5,250
Cemetery Burial Strategy					5,183			5,183		5,183
S106 Balfour Streets					78,175			78,175		78,175
Russia Dock Woodlands					82,525			82,525		82,525
Flood Prevention (Highways drainage gully replacement) Programme					380,000			380,000		380,000
North Peckham Healthy Streets					138,000			138,000		138,000
Cleaner Greener Safer (CGS)					9,400,000			9,400,000		9,400,000
Walworth Library & Heritage Centre					1,800,000			1,800,000		1,800,000
Housing and Modernisation										
DFG - Housing Renewal						1,803,178		1,803,178		1,803,178
Place and Wellbeing										
Central London Grid Phase 2 - QDP's							16,000	16,000		16,000
Cornwall Rd (Q1) - Blackfriars Rd (Q14) - Design							20,000	20,000		20,000

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Cornwall Rd (Q1) - Blackfriars Rd (Q14) - Construction							250,000	250,000		250,000
St Georges Circus (CS6) - Thurlow St - Construction							250,000	250,000		250,000
St Georges Circus (CS6) - Thurlow St - Design							49,495	49,495		49,495
Southwark Bridge Rd (CS7) - Southwark Bridge - Design							40,000	40,000		40,000
Tanner St to Willow Walk - Design							50,000	50,000		50,000
Q7 Gipsy Hill/Dulwich Wood Avenue							55,000	55,000		55,000
Q7 Risk Drawdown- Dulwich Village Improvements							25,000	25,000		25,000
Q7 Dulwich Village Junction Alterations							20,000	20,000		20,000
QBC Rolls Road							50,000	50,000		50,000
QBC Coopers Road/Mawbey Place Junction							15,000	15,000		15,000
QBC Mawbey Place							1,000	1,000		1,000
QBC Glengall Road							20,000	20,000		20,000
QBC Surrey linear Canal Path							164,890	164,890		164,890
QBC Neate Street							55,000	55,000		55,000
QBC Trafalgar Avenue							350,000	350,000		350,000
QBC Summer Road/Willowbrook Road junction							35,000	35,000		35,000
QBC Summer Road							60,000	60,000		60,000
QBC Commercial Way							100,000	100,000		100,000
QBC Jocelyn Street							5,000	5,000		5,000
QBC Design & PM							24,630	24,630		24,630
QCWD Off-highway next to Swan Road							30,000	30,000		30,000
QCWD Albatross Way							15,000	15,000		15,000
QCWD Albatross Way junction with canal							10,000	10,000		10,000
QCWD Bridge crossing canal							120,000	120,000		120,000
QCWD Outside Alfred Salter School							30,000	30,000		30,000
QCWD Archangel Street							25,000	25,000		25,000
QCWD Entrance to Russia Dock Woodland							2,500	2,500		2,500
QCWD Compass point, Russia Dock Woodland							2,500	2,500		2,500
QCWD Underpass under Redriff Road							80,000	80,000		80,000
QCWD Bonding Yard Walk							60,000	60,000		60,000
QCWD South Sea Street							10,000	10,000		10,000
QCWD Rope Street							10,000	10,000		10,000
QCWD Rope Street to South Dock Lock							10,000	10,000		10,000
Q8 Kennington Park Gardens							73,000	73,000		73,000
Q8 Meadcroft Road/ Hillingdon Street							40,000	40,000		40,000
Q8 Hillingdon Street- John Ruskin Street							130,330	130,330		130,330
Q8 John Ruskin Street							162,500	162,500		162,500
Q8 Bethwin Road							20,000	20,000		20,000
Q8 Camberwell Road/ Addington Square Junction							40,000	40,000		40,000
Q8 Design & PM							19,066	19,066		19,066
Q8 Risk Drawdown							65,000	65,000		65,000
QPS Design & PM							50,000	50,000		50,000
QPS Risk Drawdown- Barry Road area improvements							25,000	25,000		25,000
Q14 SC Wayfinding							20,000	20,000		20,000
Blue Market Regeneration Programme							2,000,000	2,000,000		2,000,000
Demonstrator Zones							100,000	100,000		100,000
Southwark Cycle Spine							200,000	200,000		200,000
Deliver Walking Network							300,000	300,000		300,000
Test & Evaluate MP Schemes							150,000	150,000		150,000
Local Environment Improvements							180,000	180,000		180,000
Calm Street/Decluttered							50,000	50,000		50,000
Long Lane							150,000	150,000		150,000
Lordship Lane							100,000	100,000		100,000
Kerbside Smarter Street Programme							150,000	150,000		150,000
Timed Closure of Streets							80,000	80,000		80,000
Vision Zero							40,000	40,000		40,000
Improving Bus Journey Times							9,000	9,000		9,000
South Bermondsey Liveable N'Hood							100,000	100,000		100,000
Local Transport(Discretionary Funding)							100,000	100,000		100,000
RMP 440/441 Denmark Hill							250,000	250,000		250,000
RMP 27/28 Croxted Road junction							30,000	30,000		30,000
RMP 133/135 Camberwell Road							25,000	25,000		25,000
RMP 30/31 South Croxted Road							30,000	30,000		30,000
RMP 79 Denmark Hill junction CHL							35,000	35,000		35,000

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RMP 87 Dog Kennel Hill							70,000	70,000		70,000
RMP 3430032 Peckham Rye							20,000	20,000		20,000
RMP 1103 College Road							85,000	85,000		85,000
RMP 420 RHNR jct RHOR							75,000	75,000		75,000
RMP 252 Lower Road							100,000	100,000		100,000
RMP 419 192 Lower Road							25,000	25,000		25,000
BP Walworth Road							5,000	5,000		5,000
Livesey Exchange							581,161	581,161		581,161
The Old Vic Annex							3,750,000	3,750,000		3,750,000
Q7 Rodney Road							6,000	6,000		6,000
Q7 Dog Kennel Hill							34,000	34,000		34,000
Q7 Champion Hill Monitoring							10,000	10,000		10,000
Elephant & Castle Regeneration(REFCUS)							-	-		-
HRA										
Tustin									558,997	558,997
Ledbury Refurbishment									2,000,000	2,000,000
Asset Management Strategy									(15,219,130)	(15,219,130)
Heat Network Strategy									50,000,000	50,000,000
Heat Pumps									7,107,570	7,107,570
Tustin Low Rise works									600,000	600,000
Hidden Homes									294,299	294,299
Direct Delivery - New Council Homes Phase 1									3,219,289	3,219,289
Direct Delivery - New Council Homes Phase 2									136,003,992	136,003,992
Acquisitions									136,150,728	136,150,728
Ledbury Acquisitions									8,166,500	8,166,500
SRPP									144,068,929	144,068,929
othAdap									6,390,253	6,390,253
othSec									354,683	354,683
FRA Contingency Budgets (including Type 4 Fire Risk Assessment)									28,000,000	28,000,000
Total variations to be approved at Month 4	1,549,253	-	1,549,253	-	11,889,133	1,803,178	11,546,072	26,787,636	507,696,110	534,483,746
TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 4 2019/20										
	1,549,253	-	1,549,253	(720,000)	17,845,090	1,803,178	6,310,115	26,787,636	507,696,110	534,483,746
REVISED BUDGETS										
	103,196,425	40,355,801	143,552,226	8,565,582	106,418,861	97,017,248	262,879,856	618,433,773	1,748,547,579	2,366,981,352
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:										
Corporate Resources / Capital Receipt				(720,000)	17,180,382		(1,507,242)	14,953,140	84,153,938	99,107,078
Major Repairs Allowance									(15,219,130)	(15,219,130)
Reserves										
Revenue									2,913,680	2,913,680
Capital Grant	1,149,253		1,149,253		385,183	1,803,178	7,482,211	10,819,824	54,916,726	65,736,551
Section 106 and CIL	400,000		400,000		274,275		161,846	836,121	63,786,163	64,622,284
External Contribution					5,250		173,300	178,550	317,144,733	317,323,283
Supported Borrowing										
TOTAL RESOURCES	1,549,253	-	1,549,253	(720,000)	17,845,090	1,803,178	6,310,115	26,787,636	507,696,110	534,483,746