

Appendix D - General fund programme detail at Month 4 2019-20

Capital Programme 2019/20-2028/29 Description of Programme / Project	2019/20			2020/21			2021/22+			Total Programme 2019/20-2028/29		
	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
Environment and Leisure Total												
Cleaner Greener Safer	3,004	1,912	(1,092)	2,224	3,316	1,092	16,073	16,073	0	21,301	21,301	0
Other PR Projects	8,755	3,304	(5,452)	510	2,976	2,466	820	3,806	2,986	10,085	10,085	0
StreetCare	10,276	8,600	(1,676)	4,145	5,131	986	24,051	24,741	690	38,472	38,472	0
Environmental Services	2,482	1,420	(1,062)	250	800	550	275	788	512	3,008	3,008	0
Street Metal Works	606	606	0	500	500	0	1,500	1,500	0	2,606	2,606	0
Culture	8,441	7,383	(1,058)	0	1,058	1,058	0	0	0	8,441	8,441	0
Parks	10,080	4,892	(5,188)	7,473	9,711	2,239	1,188	4,137	2,949	18,740	18,740	0
South Dock Marina	685	635	(50)	0	50	50	0	0	0	685	685	0
Leisure	2,904	1,296	(1,608)	176	1,784	1,608	0	0	0	3,080	3,080	0
Environment and Leisure Total	47,234	30,048	(17,186)	15,278	25,327	10,049	43,907	51,045	7,137	106,419	106,419	0
Place and Wellbeing												
PLANNING	6,183	6,183	0	0	0	0	0	0	0	6,183	6,183	0
TRANSPORT POLICY & PLANNING	7,945	7,945	0	2,086	2,086	0	0	0	0	10,031	10,031	0
REGENERATION NORTH	40,324	9,433	(30,890)	11,750	11,441	(309)	15,000	46,199	31,199	67,074	67,074	0
REGENERATION SOUTH	34,436	11,557	(22,879)	19,468	22,155	2,686	650	20,843	20,193	54,555	54,555	0
REGENERATION CAPTAL	19,679	7,271	(12,408)	13,278	11,379	(1,899)	0	14,307	14,307	32,956	32,956	0
PROPERTY SERVICES	51,078	51,078	0	14,946	14,946	0	26,057	26,057	0	92,081	92,081	0
Place and Wellbeing Total	159,645	93,468	(66,177)	61,528	62,007	479	41,707	107,405	65,698	262,880	262,880	0
Children's and Adults' Services												
Castlemead, 232 Camberwell road	599	599	0	0	0	0	0	0	0	599	599	0
Centre of Excellence	504	504	0	4,866	4,866	0	0	0	0	5,370	5,370	0
Anchor Blue Grove	12	12	0	0	0	0	0	0	0	12	12	0
Anchor Greenhive	245	245	0	0	0	0	0	0	0	245	245	0
Anchor Rose court	18	18	0	0	0	0	0	0	0	18	18	0
Adult PSS Capital Allocations	172	172	0	5,191	5,191	0	0	0	0	5,363	5,363	0
Telecare expansion	0	0	0	143	143	0	0	0	0	143	143	0
Southwark Resource Centre	28	28	0	0	0	0	0	0	0	28	28	0
Lifecycle capital prog- Anchor homes	2,500	2,500	0	2,308	2,308	0	3,080	3,080	0	7,888	7,888	0
Lifecycle capital prog- ASC properties	600	600	0	1,535	1,535	0	8,540	8,540	0	10,675	10,675	0
Half Moon Lane	14	14	0	0	0	0	0	0	0	14	14	0
Bed Based Care	0	0	0	0	0	0	10,000	10,000	0	10,000	10,000	0
2019/20 Primary Schools refurbishment programme	5,386	4,237	(1,149)	0	1,149	1,149	0	0	0	5,386	5,386	0
2018/19 Primary Schools refurbishment programme	1,879	433	(1,447)	0	1,447	1,447	0	0	0	1,879	1,879	0
Autism Spectrum	1,800	0	(1,800)	0	900	900	0	900	900	1,800	1,800	0
Beormund Primary School Redevelopment	11,618	100	(11,518)	0	11,518	11,518	0	0	0	11,618	11,618	0
Healthy Pupils Programme	201	201	0	0	0	0	0	0	0	201	201	0
Ilderton School	340	200	(140)	10	150	140	0	0	0	350	350	0
LSBU Passmore	819	819	0	0	0	0	0	0	0	819	819	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Maintenance Programme for Schools	966	0	(966)	0	966	966	0	0	0	966	966	0
Nursery Buildings	200	150	(50)	0	50	50	0	0	0	200	200	0
Permanent Expansion	10,159	6,411	(3,748)	14,470	13,641	(829)	366	4,943	4,577	24,995	24,995	0
Primary Schools refurbishment programme	0	0	0	3,500	3,500	0	17,500	17,500	0	21,000	21,000	0
Riverside Primary School	500	500	0	2,000	2,000	0	1,000	1,000	0	3,500	3,500	0
Retention	2,075	0	(2,075)	0	2,075	2,075	0	0	0	2,075	2,075	0
Rotherhithe Primary School Expansion	10,934	1,050	(9,884)	8,499	12,000	3,501	0	6,383	6,383	19,433	19,433	0
SEND and disabilities development	2,077	1,000	(1,077)	550	1,627	1,077	0	(0)	(0)	2,627	2,627	0
SILS 3 (PRU)	1,679	1,679	(0)	784	759	(25)	37	62	25	2,500	2,500	0
Southwark Inclusive Learning Service KS4	3,000	0	(3,000)	0	3,000	3,000	0	0	0	3,000	3,000	0
Alternative provision accommodation at STAC	200	0	(200)	0	200	200	0	0	0	200	200	0
Troubled Families	247	247	0	0	0	0	0	0	0	247	247	0
Classrooms	250	250	0	150	150	0	0	0	0	400	400	0
Children's and Adults' Services Total	59,024	21,969	(37,055)	44,006	69,176	25,170	40,523	52,407	11,885	143,552	143,552	0
Southwark Schools for the Future												
St Michael's PFI	55	0	(55)	0	0	0	0	0	0	55	0	(55)
SMAA - Ark All Saints	484	0	(484)	0	0	0	0	0	0	484	0	(484)
KS3 SILS	7,037	4,678	(2,359)	0	677	677	0	136	136	7,037	5,491	(1,546)
ICT	463	45	(418)	0	0	0	0	0	0	463	45	(418)
Contingency and retention payments	526	0	(526)	0	3,029	3,029	0	0	0	526	3,029	2,503
Southwark Schools for the Future Total	8,566	4,723	(3,842)	0	3,706	3,706	0	136	136	8,566	8,566	0
Housing and Modernisation												
Brayards Improvement Zone	9	9	0	0	0	0	0	0	0	9	9	0
Housing Renewal	2,867	2,729	(137)	2,204	1,845	(359)	14,287	14,783	496	19,358	19,358	(0)
Gypsy and Travellers Site Fire Safety Reconfiguration	1,136	1,136	0	0	0	0	0	0	0	1,136	1,136	0
IT Investment Schemes	3,382	8,000	4,618	1,258	2,462	1,204	15,346	9,524	(5,822)	19,986	19,986	0
Leathermarket - Kipling Garages	98	98	0	0	0	0	0	0	0	98	98	0
Modern Ways of Working	1,008	1,008	0	915	915	0	50	50	0	1,973	1,973	0
Planned Preventative Maintenance	4,439	3,836	(603)	1,355	3,590	2,235	20,065	18,433	(1,632)	25,859	25,859	0
PPM & Compliance Programme (CRP)	1,030	125	(905)	1,030	1,030	0	7,697	8,601	905	9,757	9,757	0
Springtide Close travellers site	14	14	0	0	0	0	0	0	0	14	14	0
Queens Road 4	10,597	450	(10,147)	8,231	9,550	1,319	0	8,828	8,828	18,828	18,828	0
Housing and Modernisation Total	24,580	17,405	(7,175)	14,993	19,393	4,400	57,444	60,220	2,775	97,017	97,017	0
Capital Programme 2019/20-2028/29	Total General Fund Programme											
	2019/20			2020/21			2021/22+			Total Programme 2019/20-2028/29		
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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Expenditure	299,047	167,612	(131,436)	135,805	179,609	43,804	183,581	271,213	87,632	618,434	618,434	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Resources	96,650	74,053	(22,597)	68,204	64,839	(3,365)	56,075	82,037	25,962	220,929	220,929	0
Forecast variation (under)/over	202,397	93,559	(108,839)	67,601	114,770	47,169	127,506	189,176	61,670	397,505	397,505	0
Cumulative position				269,999	208,329	(61,670)	397,505	397,505	0	397,505	397,505	0