

Appendix C - Budget virements and variations at month 9 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 4 2019	103,196,422	40,355,801	143,552,223	8,565,582	106,418,863	97,017,248	262,879,856	618,433,772	1,744,874,148	2,363,307,920
Month 9 virements to be approved										
Children's										
Adult PSS Capital Allocations (New)		(68,913)	(68,913)					(68,913)		(68,913)
LD Half Moon Lane		(14,191)	(14,191)					(14,191)		(14,191)
MH Castlemead		83,104	83,104					83,104		83,104
SILS 3	(2,500,000)		(2,500,000)					(2,500,000)		(2,500,000)
SSF										
KS3 SILS				2,500,000				2,500,000		2,500,000
Housing and Modernisation										
Ilderton Rd west										
Ilderton Rd East						(395,506)		(395,506)		(395,506)
IT planned preventative programme (CRP)						395,506		395,506		395,506
Smart Working						(7,465,178)		(7,465,178)		(7,465,178)
						7,465,178		7,465,178		7,465,178
Environment and Leisure										
S106 Swan Mead Ball					3,632			3,632		3,632
S106 Manor Estate Play Area					18,981			18,981		18,981
S106 St-Saviour's Estate playground refurbishment					(22,613)			(22,613)		(22,613)
Walworth Road					500,000			500,000		500,000
20mph Zone					7,756			7,756		7,756
Place and Wellbeing										
Grt Guilford North										
Lavington & Great Guilford Streets South										
East Peckham Queens Road										
Asylum Road										
Walworth Road South(Missing bit of the Jigsaw)										
Southwark War Memorial										
Tower Bridge Road										
Peckham Townscape Heritage										
Peckham Townscape Heritage										
Peckham Townscape Heritage										
20MPH Review										
71-75 Albion Street										
Albion Street Permiability										
Strategic Property Purchase										
593-613 Old Kent Road										
HRA										
Tustin										
Hidden Homes										
Asset Management Strategy (QHIP)									23,354	23,354
									(23,354)	(23,354)
									856,990	856,990

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Installation of LD2									(856,990)	(856,990)
Regeneration and Development									40,590,000	40,590,000
Direct Delivery - New Council Homes Phase 2									(41,654,892)	(41,654,892)
Acquisitions and site assembly for new council homes									652,029	652,029
New Build Tenants assistance with moving costs									412,863	412,863
Misc. Tenants Homeless Assistance & Payments									(56,484)	(56,484)
Ledbury Refurbishment									56,484	56,484
Total virements to be approved at Month 9	(2,536,039)	-	(2,536,039)	2,500,000	507,756	(6)	(537,756)	(6)	-	(6)
Month 9 - Variations to be approved										
Children's										
Healthy Pupils Programme	90,000		90,000					90,000		90,000
LSBU Passmore	(156,196)		(156,196)					(156,196)		(156,196)
Brunswick Park boiler	(28,000)		(28,000)					(28,000)		(28,000)
Camelot fabric/drainage	(31,279)		(31,279)					(31,279)		(31,279)
Hollydale Alteration	(239,112)		(239,112)					(239,112)		(239,112)
Ivydale phase 3	(297,372)		(297,372)					(297,372)		(297,372)
Victory School- Boiler	(1,000)		(1,000)					(1,000)		(1,000)
Charlotte Sharman fabric works	(55,707)		(55,707)					(55,707)		(55,707)
PPM Compliance Works	(37,090)		(37,090)					(37,090)		(37,090)
Unallocated	(255,000)		(255,000)					(255,000)		(255,000)
2016-17 Retention payments	(21,737)		(21,737)					(21,737)		(21,737)
Nursery Buildings Improvements	(31,000)		(31,000)					(31,000)		(31,000)
Phoenix (refurbishment)	(2,423,056)		(2,423,056)					(2,423,056)		(2,423,056)
The Charter School E.Dulwich	(2,622,554)		(2,622,554)					(2,622,554)		(2,622,554)
Dulwich Wood (Langbourne)	(276,760)		(276,760)					(276,760)		(276,760)
Lyndhurst major expansion & refurbishment	(377,000)		(377,000)					(377,000)		(377,000)
Southwark Park	(530,000)		(530,000)					(530,000)		(530,000)
Summerhouse Modular room	(30,731)		(30,731)					(30,731)		(30,731)
DFE Two-year-old grant 2012/13	(181,000)		(181,000)					(181,000)		(181,000)
DFE UIFSM 2014/15	(340,000)		(340,000)					(340,000)		(340,000)
Carbon Reduction in schools	(245,000)		(245,000)					(245,000)		(245,000)
Environment and Leisure										
Additional Replacement Tree Planting					108,114			108,114		108,114
MAQF Project					307,146			307,146		307,146
LITTLE DORRIT PARK					24,703			24,703		24,703
Southwark Park					40,000			40,000		40,000
Flood Prevention (Highways drainage gully replacement) Programme					20,000			20,000		20,000
S106 Balfour Streets					2,298			2,298		2,298
Parks Fields in Trust					9,250			9,250		9,250
Lamp Column Replacement					70,470			70,470		70,470
NPR Programme					12,600,000			12,600,000		12,600,000
Flood Prevention (Highways drainage gully replacement) Programme					1,500,000			1,500,000		1,500,000
Lamp Column Replacement					3,000,000			3,000,000		3,000,000
Structures capital programme					4,500,000			4,500,000		4,500,000
Southwark School Streets					2,925,000			2,925,000		2,925,000
Air Quality Action Plan & Climate Emergency Delivery Projects					1,120,000			1,120,000		1,120,000
Residential electric vehicle charging points					200,000			200,000		200,000
Tree Planting Programme 2019-2025					5,000,000			5,000,000		5,000,000
South Dock Marina Health and Safety Works					500,000			500,000		500,000
South Dock Marina Feasibility Studies					150,000			150,000		150,000

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Leisure Centre Lifecycle Maintenance					1,025,000			1,025,000		1,025,000
Nunhead Cemetery Wall Repair					1,000,000			1,000,000		1,000,000
East Lodge Nunhead Cemetery					1,000,000			1,000,000		1,000,000
Outdoor Gyms - Flexible free swim and gym					500,000			500,000		500,000
Drinking Water Fountains throughout Southwark					200,000			200,000		200,000
Peckham Pulse Old Spa Area Refurbishment					203,000			203,000		203,000
Active Southwark Community Investment Fund					3,000,000			3,000,000		3,000,000
Adventure Playground					2,500,000			2,500,000		2,500,000
Housing and Modernisation										
IT planned preventative programme (CRP)						5,030,512		5,030,512		5,030,512
Springtide Close travellers site						(13,842)		(13,842)		(13,842)
Place and Wellbeing										
Community Playspaces							700,000	700,000		700,000
Tower Bridge Road							199,700	199,700		199,700
Peckham Townscape Heritage							(112,362)	(112,362)		(112,362)
Major Schemes(Lower Road)							726,810	726,810		726,810
QW82							(2,963)	(2,963)		(2,963)
Union Street West							(13,381)	(13,381)		(13,381)
Newcomen Street							(19,197)	(19,197)		(19,197)
Kipling Street & Guy Street							(10,105)	(10,105)		(10,105)
Weston Street							(14,236)	(14,236)		(14,236)
Leathermarket Street & Tanner Street							(10,098)	(10,098)		(10,098)
Canada Water							(19,325)	(19,325)		(19,325)
Quietways							(27,844)	(27,844)		(27,844)
Cycle Hangers Progra							(69,466)	(69,466)		(69,466)
Southwark Cycle Spine							(240,269)	(240,269)		(240,269)
Scheme Review							(6,487)	(6,487)		(6,487)
Long Lane Traffic Management							(890)	(890)		(890)
Ilderton Road							(85,709)	(85,709)		(85,709)
Lordship Lane Traffic							(101,713)	(101,713)		(101,713)
Walworth Road							(188,627)	(188,627)		(188,627)
Quietways 14 Grid							(853,159)	(853,159)		(853,159)
Bus Stop Accessibility							(24,851)	(24,851)		(24,851)
Scheme Review							8,701	8,701		8,701
Local Environmental							18,420	18,420		18,420
Vision Zero Development							(27,025)	(27,025)		(27,025)
Salter Road							(67,000)	(67,000)		(67,000)
Wlathworth Road North							(73,500)	(73,500)		(73,500)
Walworth Road South							34,502	34,502		34,502
BP RMP 1103 College Road							321,525	321,525		321,525
REL Lordship Lane							(60,758)	(60,758)		(60,758)
QW7							18,220	18,220		18,220
QW14 Tower Bridge to Canada Water							14,764	14,764		14,764
QW8 Kennington to Burgess Park							35,005	35,005		35,005
QW Bermondsey to Catford							74,037	74,037		74,037
QW Peckham Rye to Streatham							9,415	9,415		9,415
LCG Cornwall Road							11,484	11,484		11,484
LCG St George's Circus							11,072	11,072		11,072
LCG Tanner Street							9,150	9,150		9,150
LCG Southwark Bridge Road							8,736	8,736		8,736
Q14 Meymott Street to Hatfields Design A							53,000	53,000		53,000
St Georges Circus to Falmouth Road Desig							10,000	10,000		10,000
Southwark Bridge Rd to Southwark Bridge							10,000	10,000		10,000

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Improving Bus Journey Times							(9,000)	(9,000)		(9,000)
RMP 1103 College Road							(34,000)	(34,000)		(34,000)
RMP 420 RHN/jct RHOR							(47,000)	(47,000)		(47,000)
RMP 252 Lower Road							(89,000)	(89,000)		(89,000)
RMP 419 192 Lower Road							(16,000)	(16,000)		(16,000)
Cornwall Rd (Q1) - Blackfriars Rd (Q14) - Design							(20,000)	(20,000)		(20,000)
Cornwall Rd (Q1) - Blackfriars Rd (Q14) - Construction							(20,000)	(20,000)		(20,000)
St Georges Circus (CS6) - Thurlow St - Construction							(250,000)	(250,000)		(250,000)
St Georges Circus (CS6) - Thurlow St - Design							505	505		505
Southwark Bridge Rd (CS7) - Southwark Bridge - Design							35,000	35,000		35,000
Tanner St to Willow Walk - Design							(40,000)	(40,000)		(40,000)
QBC Surrey linear Canal Path							110	110		110
QBC Trafalgar Avenue							(106,000)	(106,000)		(106,000)
QBC Design & PM							370	370		370
QCWD Bridge crossing canal							13,000	13,000		13,000
QCWD Entrance to Russia Dock Woodland							500	500		500
QCWD Compass point, Russia Dock Woodland							500	500		500
Q8 Kennington Park Gardens							(73,000)	(73,000)		(73,000)
Q8 Meadowcroft 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							(66)	(66)		(66)
Q8 Risk Drawdown							(65,000)	(65,000)		(65,000)
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
Nurseway Park							37,185	37,185		37,185
Green Links							664,596	664,596		664,596
Revitalising the Blue							(499,284)	(499,284)		(499,284)
Southwark Play House							2,000,000	2,000,000		2,000,000
New Caledonia Wharf - Riverside Walk							350,000	350,000		350,000
21-23 Parkhouse St SE5 - Mixed use B1 Commercial Spaces provision							1,500,000	1,500,000		1,500,000
44 Webber Street							2,300,000	2,300,000		2,300,000
711 - 717 Old Kent R							600,000	600,000		600,000
Elephant and Castle Bakerloo Line Extension							13,035,570	13,035,570		13,035,570
HRA							7,500,000	7,500,000		7,500,000
Adaptations									898,959	898,959
Fire Damage Reinstatement									98,023	98,023
Hidden Homes									33,873	33,873
Regeneration and Development									(844,527)	(844,527)
Direct Delivery - New Council Homes Phase 2									(20,569,948)	(20,569,948)
Direct Delivery - New Council Homes Phase 1									(1,582,548)	(1,582,548)
Direct Delivery - New Council Homes Phase 2									7,590,000	7,590,000
Direct Delivery - New Council Homes Phase 2									(7,590,000)	(7,590,000)
New Build Tenants assistance with moving costs									83,470	83,470
Heat Network Strategy (Including SELCHP Expansion)									250,000,000	250,000,000
Total variations to be approved at Month 9	(15,089,594)	-	(15,089,594)	-	41,504,981	5,016,670	26,419,236	64,851,293	228,117,302	292,968,595

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TOTAL PROGRAMME BUDGET VIREMENTS & VARIATIONS AT MONTH 9 2019/20	(10,589,594)	-	(10,589,594)	2,500,000	42,012,737	5,016,670	25,911,480	64,851,293	228,117,302	292,968,595
REVISED BUDGETS	92,606,828	40,355,801	132,962,629	11,065,582	148,431,600	102,033,918	288,791,336	683,285,065	1,972,991,450	2,656,276,515
VIREMENTS & VARIATIONS REQUESTED TO BE APPROVED										
FINANCED BY:										
Corporate Resources / Capital Receipt	(5,013,920)	-	(5,013,920)	2,500,000	41,430,756	5,016,670	19,277,814	63,211,320	(25,412,368)	37,798,952
Capital Grant	(4,496,922)		(4,496,922)		93,953	-	(2,221,862)	(6,624,831)	-	(6,624,831)
Section 106 and CIL	(1,078,752)		(1,078,752)		485,730		8,869,391	8,276,369	(4,390,330)	3,886,039
External Contribution					2,298		(13,863)	(11,566)	7,920,000	7,908,435
Supported Borrowing									250,000,000	250,000,000
TOTAL RESOURCES	(10,589,594)	-	(10,589,594)	2,500,000	42,012,737	5,016,670	25,911,480	64,851,293	228,117,302	292,968,595