

Department	2018/19			2019/20			2020/21+			Total Programme 2018/19-27/28		
	Revised Budget	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
Children's and Adults Services	49,297	49,873	576	49,832	49,256	(576)	76,875	76,875	-	176,004	176,004	-
Southwark Schools for the Future	9,066	9,066	-	564	564	-	-	-	-	9,630	9,630	-
Environment and Leisure	25,389	25,389	-	27,207	27,207	-	53,676	53,676	-	106,272	106,272	-
Housing General Fund	14,973	13,152	(1,821)	10,877	13,159	2,282	57,996	57,535	(461)	83,846	83,846	-
Places & Wellbeing	232,492	220,825	(11,667)	84,413	93,449	9,036	99,533	102,164	2,631	416,438	416,438	-
<b>TOTAL EXPENDITURE</b>	<b>331,217</b>	<b>318,305</b>	<b>(12,912)</b>	<b>172,893</b>	<b>183,635</b>	<b>10,742</b>	<b>288,080</b>	<b>290,250</b>	<b>2,170</b>	<b>792,190</b>	<b>792,190</b>	<b>-</b>
<b>FUNDED BY:</b>												
Corporate Resource Pool	129,399	129,399	-	21,125	21,125	-	35,000	35,000	-	185,524	185,524	-
Reserves	258	258	-	719	719	-	3,562	3,562	-	4,539	4,539	-
Capital Grants	36,142	36,142	-	17,524	17,524	-	14,616	14,616	-	68,282	68,282	-
Section 106 Funds	13,425	12,545	(880)	5,015	5,896	881	36,805	36,804	(1)	55,245	55,245	-
External Contributions	5,648	5,648	-	4,020	4,020	-	-	-	-	9,668	9,668	-
<b>TOTAL RESOURCES</b>	<b>184,872</b>	<b>183,992</b>	<b>(880)</b>	<b>48,403</b>	<b>49,284</b>	<b>881</b>	<b>89,983</b>	<b>89,982</b>	<b>(1)</b>	<b>323,258</b>	<b>323,258</b>	<b>-</b>
<b>Financing to be agreed (see paragraphs 18-22)*</b>		<b>134,313</b>			<b>134,351</b>			<b>200,268</b>			<b>468,932</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.