

FUNDED VARIATIONS AND VIREMENTS FOR APPROVAL MONTH 8

APPENDIX C

	Children's & Adults Services	Southwark Schools for the Future	Environment and Leisure	Housing General Fund	Places & Wellbeing	General Fund Programme Total	Housing Investment Programme	Total Programme Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000
<b>CURRENT PROGRAMME AS AT 2018 M4</b>	<b>151,458</b>	<b>9,630</b>	<b>84,614</b>	<b>83,847</b>	<b>285,424</b>	<b>614,972</b>	<b>1,135,695</b>	<b>1,750,667</b>
<b>Month 8 - Virements to be approved</b>								
<b>Children's</b>								
Heber Primary-Building Services	4					4		4
Hollydale fabric	17					17		17
Lyndhurst Primary Boiler	33					33		33
Riverside CRC	2					2		2
Rotherhithe boilers	23					23		23
Brunswick Park - Replacement thermostatic valves (TRVs)	(40)					(40)		(40)
Camelot - Fabric repairs (windows overhaul and wc roof)	20					20		20
Comber Grove - Fabric repairs (windows overhaul)	(95)					(95)		(95)
Crampton - Fabric repairs (windows overhaul, external decorations, repointing fire doors and drainage repairs)	4					4		4
Grange - Fabric repairs (windows overhaul)	3					3		3
Heber - Fabric repairs (windows overhaul)	21					21		21
Hollydale - Light fittings replacement	(9)					(9)		(9)
Ilderton - Fabric repairs (windows overhaul)	(31)					(31)		(31)
John Ruskin - Plumbing alterations (to safeguard against legionella)	(3)					(3)		(3)
Oliver Goldsmith - Fabric repairs (windows overhaul)	(4)					(4)		(4)
Rye Oak - Victorian building - Boiler replacement to original building	(98)					(98)		(98)
Robert Browning - Fabric repairs (windows overhaul)	5					5		5
Southwark Park School - Roof leaks investigation and remedial works	(4)					(4)		(4)
Tower Bridge - Fabric repairs (windows overhaul and roof repairs)	10					10		10
Comber Grove - Replacement thermostatic valves (TRVs)	50					50		50
2018/19 Primary Schools refurbishment programme	93					93		93
Cobourg lighting	6					6		6
Comber Grove boiler & asbestos	24					24		24
Grange	1					1		1
Ivydale phase 2	0					0		0
2016-17 Retention payments	(32)					(32)		(32)
Bishop's House - Park College for young adults	239					239		239
Nursery Buildings Improvements	-					-		-
Camberwell nursery	-					-		-
SEND and disabilities development	(239)					(239)		(239)
<b>Adult's</b>								
ASC Capital contingency	(54)					(54)		(54)
Mosaic Implementation	(4)					(4)		(4)
ASC Orient Street	59					59		59
<b>Environment and Leisure</b>								
Major Parks			(4,000)			(4,000)		(4,000)
Sports Pitch Provision - Parks			4,000			4,000		4,000
S106 Old Jamaica Road			290			290		290



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	£000	£000	£000	£000	£000	£000	£000	£000
Cherry Garden Special School	371					371		371
Riverside Primary School	3,500					3,500		3,500
<b>Adult's</b>								
Lifecycle maintenance programme- LD properties	10,675					10,675		10,675
Bed Based Care	10,000					10,000		10,000
<b>Environment and Leisure</b>								
Major Parks			150			150		150
Major Parks			12			12		12
Leathermarket Garden			191			191		191
S106 Astley & Coopers ball court			23			23		23
Dulwich CGS			0			0		0
Newington Ward Park Improvements			87			87		87
Fredricks and Surrey Docks adventure			500			500		500
Flood Relief			719			719		719
CCTV			320			320		320
Air Quality			500			500		500
Cycle Storage & Moped Security			150			150		150
20MPH Zones			1,500			1,500		1,500
NPR Programme			16,800			16,800		16,800
Cemetary Burial Strategy			100			100		100
<b>Places and Wellbeing</b>								
Rotherhithe to Peckham Cycle Connection					200	200		200
Lavington & Great Guildford Streets South					185	185		185
LCG Cornwall Road					13	13		13
LCG St George's Circus					16	16		16
LCG Tanner Street					15	15		15
LCG Southwark Bridge Road					16	16		16
EV Charging Points					300	300		300
BP RMP 79 Denmark Hill					(678)	(678)		(678)
BP RMP 91 Grove Vale					23	23		23
BP RMP 87 Dog Kennel Hill					13	13		13
BP RMP 3430032 Peckham Rye					37	37		37
BP RMP 133-135 Camberwell Road					23	23		23
BP RMP 27-28 Croxted Road					20	20		20
BP RMP 440-441 Denmark Hill					29	29		29
BP RMP Minor Works					191	191		191
BP RMP South Croxted Road					24	24		24
BP RMP 1103 College Road					15	15		15
BP REL Denmark Hill					45	45		45
REL Lordship Lane					84	84		84
QW7					(120)	(120)		(120)
Revitalise Peckham Rye					410	410		410
Mint Street Adventure					283	283		283
Nursery Row Park					137	137		137
Strategic Property Purchase					2,034	2,034		2,034

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Dockley Road Bridges					7	7		7
Courage Yard					94,200	94,200		94,200
Canada Water Acquisitions					3,100	3,100		3,100
Newington Library and Heritage Centre					6,000	6,000		6,000
Super Depot					25,000	25,000		25,000
<b>HRA</b>								
Heygate Estate							(303)	(303)
Regeneration Commercial properties							350	350
Hostels new build							(393)	(393)
Hidden Homes							6,344	6,344
Direct Delivery - New Council Homes Phase 1							19,307	19,307
Direct Delivery - New Council Homes Phase 2							151,948	151,948
Acquisitions							117	117
Fire Damage Reinstatement							225	225
Security							28	28
Ledbury Acquisitions							(8,167)	(8,167)
<b>Total variations to be approved at Month 8</b>	<b>24,546</b>	<b>-</b>	<b>21,053</b>	<b>-</b>	<b>131,620</b>	<b>177,218</b>	<b>169,456</b>	<b>346,674</b>
<b>TOTAL PROGRAMME BUDGET VIREMENTS &amp; VARIATIONS AT MONTH 8 2018/19</b>	<b>24,546</b>	<b>-</b>	<b>21,658</b>	<b>-</b>	<b>131,014</b>	<b>177,218</b>	<b>169,456</b>	<b>346,674</b>
<b>REVISED BUDGETS</b>	<b>176,004</b>	<b>9,630</b>	<b>106,272</b>	<b>83,847</b>	<b>416,438</b>	<b>792,190</b>	<b>1,305,151</b>	<b>2,097,341</b>
<b>VIREMENTS &amp; VARIATIONS REQUESTED TO BE APPROVED FINANCED BY:</b>								
Capital Receipts	24,546		19,724	-	132,764	177,034	98,664	275,698
Reserves	-		865	-	-	865	225	1,090
Revenue	-		-	-	-	-	28	28
Capital Grant	-		173	-	-	173	53,390	53,563
Section 106 Funds	-		883	-	(293)	590	17,149	17,740
External Contribution	-		13	-	(1,457)	(1,445)	-	(1,445)
<b>TOTAL RESOURCES</b>	<b>24,546</b>	<b>-</b>	<b>21,658</b>	<b>-</b>	<b>131,014</b>	<b>177,218</b>	<b>169,456</b>	<b>346,674</b>