

GENERAL FUND CAPITAL PROGRAMME- 2018/19 MONTH 8 REPORT

APPENDIX D

Capital Programme 2018/19-2026/27 Description of Programme / Project	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	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	1,998	1,998	-	2,862	2,862	-	8,897	8,897	-	13,757	13,757	-
Other PR Projects	2,627	2,627	(0)	4,673	4,673	0	1,375	1,375	-	8,675	8,675	-
StreetCare	8,747	8,747	-	6,200	6,200	-	32,541	32,541	-	47,487	47,487	-
Environmental Services	1,500	1,500	-	1,070	1,070	-	525	525	-	3,095	3,095	-
Street Metal Works	540	540	-	500	500	-	2,000	2,000	-	3,040	3,040	-
Culture	850	850	-	668	668	-	(0)	(0)	-	1,519	1,519	-
Parks	7,884	7,884	-	8,018	8,018	-	8,162	8,162	-	24,064	24,064	-
South Dock Marina	125	125	-	670	670	-	(0)	(0)	-	796	796	-
Leisure	1,117	1,117	-	2,546	2,546	-	176	176	-	3,839	3,839	-
Environment and Leisure Total	25,389	25,389	(0)	27,207	27,207	0	53,676	53,676	-	106,272	106,272	-
Places & Wellbeing												
PLANNING	4,430	3,715	(715)	2,938	3,653	715	-	-	-	7,368	7,368	-
TRANSPORT POLICY & PLANNING	8,420	8,420	-	1,400	1,400	-	-	-	-	9,820	9,820	-
REGENERATION NORTH	10,720	4,753	(5,967)	47,106	53,073	5,967	37,500	37,500	-	95,326	95,326	-
REGENERATION SOUTH	31,626	31,626	-	14,558	14,558	-	16,978	16,978	-	63,162	63,162	-
REGENERATION CAPTAL	9,859	5,249	(4,610)	13,597	15,576	1,979	250	2,881	2,631	23,706	23,706	-
PROPERTY SERVICES	167,437	167,061	(376)	4,813	5,189	376	44,805	44,805	-	217,055	217,055	-
Places & Wellbeing Total	232,492	220,825	(11,667)	84,413	93,449	9,036	99,533	102,164	2,631	416,438	416,438	-
Children and Adult Services												
Castlemead, 232 Camberwell road	1,100	1,100	-	691	691	-	-	-	-	1,791	1,791	-
Centre of Excellence	224	224	-	2,786	2,786	-	2,149	2,149	-	5,159	5,159	-
Anchor Blue Grove	542	542	-	22	22	-	-	-	-	564	564	-
Anchor Greenhive	665	665	-	31	31	-	-	-	-	696	696	-
Anchor Rose court	615	615	-	26	26	-	-	-	-	641	641	-
Anchor Waterside	151	151	-	8	8	-	-	-	-	159	159	-
49 Mount Adon Park	63	63	-	555	555	-	(0)	(0)	-	618	618	-
26 Therapia road	30	30	-	392	392	-	-	-	-	422	422	-
Dover Lodge, 41 Wood Vale	30	30	-	738	738	-	-	-	-	768	768	-
52-60 Grosvenor terrace	-	-	-	1,120	1,120	-	-	-	-	1,120	1,120	-
Adult PSS Capital Allocations	50	50	-	2,781	2,781	-	-	-	-	2,831	2,831	-
Telecare expansion	-	-	-	143	143	-	-	-	-	143	143	-
Southwark Resource Centre	-	-	-	193	193	-	-	-	-	193	193	-
ICT	312	312	-	-	-	-	-	-	-	312	312	-
Lifecycle maint prog- Anchor homes	-	-	-	3,120	3,120	-	4,768	4,768	-	7,888	7,888	-
Lifecycle maint prog- LD properties	-	-	-	1,068	1,068	-	9,608	9,608	-	10,675	10,675	-
Orient Street	69	69	-	-	-	-	-	-	-	69	69	-
Half Moon Lane	58	58	-	-	-	-	-	-	-	58	58	-
Bed Based Care	-	-	-	-	-	-	10,000	10,000	-	10,000	10,000	-
2017/18 Primary Schools refurbishment programme	-	-	-	-	-	-	-	-	-	-	-	-
2018/19 Primary Schools refurbishment programme	2,853	3,429	576	2,158	1,582	(576)	-	-	-	5,011	5,011	-

GENERAL FUND CAPITAL PROGRAMME- 2018/19 MONTH 8 REPORT

APPENDIX D

Capital Programme 2018/19-2026/27 Description of Programme / Project	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	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
Autism Spectrum	-	-	-	1,800	1,800	-	-	-	-	1,800	1,800	-
Beormund Primary School Redevelopment	28	28	-	11,618	11,618	-	0	0	-	11,646	11,646	-
Healthy Pupils Programme	201	201	-	-	-	-	-	-	-	201	201	-
Ilderton School	35	35	-	305	305	-	10	10	-	350	350	-
LSBU Passmore	5,000	5,000	-	-	-	-	-	-	-	5,000	5,000	-
Maintenance Programme for Schools	1,569	1,569	-	-	-	-	-	-	-	1,569	1,569	-
Nursery Buildings	200	200	-	-	-	-	-	-	-	200	200	-
Permanent Expansion	29,846	29,846	-	2,684	2,684	-	16,470	16,470	-	49,000	49,000	-
Primary Schools refurbishment programme	1,886	1,886	-	3,500	3,500	-	21,000	21,000	-	26,386	26,386	-
Riverside Primary School	-	-	-	500	500	-	3,000	3,000	-	3,500	3,500	-
Retention	2,055	2,055	-	31	31	-	-	-	-	2,086	2,086	-
Rotherhithe Primary School Expansion	550	550	-	8,500	8,500	-	8,499	8,499	-	17,549	17,549	-
SEND and disabilities development	550	550	-	550	550	-	550	550	-	1,650	1,650	-
SILS 3 (PRU)	336	336	-	1,343	1,343	-	821	821	-	2,500	2,500	-
Southwark Inclusive Learning Service KS4	-	-	-	3,000	3,000	-	-	-	-	3,000	3,000	-
Alternative provision accommodation at STAC	30	30	-	170	170	-	-	-	-	200	200	-
Troubled Families	250	250	-	-	-	-	-	-	-	250	250	-
Children and Adult Services Total	49,297	49,873	576	49,832	49,256	(576)	76,875	76,875	-	176,004	176,004	-
Southwark Schools for the Future												
St Michael's PFI	67	67	-	-	-	-	-	-	-	67	67	-
SMAA - Ark All Saints	484	484	-	-	-	-	-	-	-	484	484	-
KS3 SILS	7,088	7,088	-	240	240	-	-	-	-	7,328	7,328	-
ICT	505	505	-	-	-	-	-	-	-	505	505	-
Contingency and retention payments	922	922	-	324	324	-	-	-	-	1,246	1,246	-
Southwark Schools for the Future Total	9,066	9,066	-	564	564	-	-	-	-	9,630	9,630	-
Housing General Fund												
Brayards Improvement Zone	9	9	-	-	-	-	-	-	-	9	9	-
Housing Renewal	2,320	1,970	(350)	2,035	2,340	305	14,905	14,950	45	19,260	19,260	-
Gypsy and Travellers Site Fire Safety Reconfiguration	2,286	2,286	-	573	573	-	-	-	-	2,858	2,858	-
IT Investment Schemes	6,393	5,718	(675)	2,716	3,382	666	12,699	12,708	9	21,808	21,808	(0)
Leathermarket - Kipling Garages	898	898	-	-	-	-	-	-	-	898	898	-
Modern Ways of Working	-	50	50	1,985	1,395	(590)	-	540	540	1,985	1,985	-
Planned Preventative Maintenance	2,538	1,689	(849)	2,538	4,439	1,901	22,152	21,100	(1,052)	27,228	27,228	-
PPM & Compliance Programme (CRP)	500	503	3	1,030	1,030	-	8,241	8,238	(3)	9,771	9,771	-
Springtide Close travellers site	29	29	-	-	-	-	-	-	-	29	29	-
Housing General Fund Total	14,973	13,152	(1,821)	10,877	13,159	2,282	57,997	57,535	(461)	83,847	83,846	(0)
Capital Programme 2018/19 - 2027/28	Total General Fund Programme											
	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		

GENERAL FUND CAPITAL PROGRAMME- 2018/19 MONTH 8 REPORT

APPENDIX D

Capital Programme 2018/19-2026/27 Description of Programme / Project	2018/19			2019/20			2020/21+			Total Programme 2018/19-2027/28		
	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
	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
Total Expenditure	331,217	318,305	(12,912)	172,893	183,635	10,743	288,080	290,250	2,170	792,190	792,190	(0)
Total Resources	184,872	183,992	(880)	48,403	49,284	881	89,983	89,982	(1)	323,258	323,258	-
Forecast variation (under)/over	146,345	134,313	(12,032)	124,490	134,351	9,862	198,097	200,268	2,171	468,932	468,932	(0)
Cumulative position				270,835	268,664	(2,171)	468,932	468,932	(0)	468,932	468,932	(0)