

## APPENDIX A

### BUDGET MOVEMENTS

Budget movements				
Department from	Amount £000	Department to	Amount £000	Reason
Council wide	(52,077)	Finance and resources & strategic finance	52,077	Technical accounting adjustment in relation to appropriation of capital grants
Finance and resources & strategic finance	(41,630)	Children's	41,630	Technical accounting adjustment in relation to revenue expenditure funded from capital under statute (REFCUS)
Finance and resources & strategic finance	(17,964)	Regeneration and neighbourhoods	17,964	Technical accounting adjustment in relation to capital charges for revaluations and impairments
Finance and resources & strategic finance	(10,519)	Children's	10,519	Technical accounting adjustment in relation to capital charges for revaluations and impairments
Finance and resources & strategic finance	(9,792)	Environment and leisure	9,792	Technical accounting adjustment in relation to revenue expenditure funded from capital under statute (REFCUS)
Finance and resources & strategic finance	(4,656)	Environment and leisure	4,656	Technical accounting adjustment in relation to capital charges for revaluations and impairments
Finance and resources & strategic finance	(3,855)	Regeneration and neighbourhoods	3,855	Technical accounting adjustment in relation to revenue expenditure funded from capital under statute (REFCUS)
Children's	(3,377)	Finance and resources & strategic finance	3,377	Technical accounting adjustment in relation to reverse IAS19 budgets
SCR income	(3,362)	Environment and leisure	3,362	Technical accounting adjustment in relation to apportionment of year end SCR budgets
SCR income	(2,987)	Children's	2,987	Technical accounting adjustment in relation to apportionment of year end SCR budgets
Children's	(2,979)	Appropriations	2,979	Technical accounting adjustment in relation to movement in schools balances
SCR income	(2,968)	Regeneration and neighbourhoods	2,968	Technical accounting adjustment in relation to apportionment of year end SCR budgets
Children's	(2,766)	Appropriations	2,766	Technical accounting adjustment in relation to DSG favourable variance taken to reserves
Finance and resources & strategic finance	(2,476)	Housing	2,476	Technical accounting adjustment in relation to revenue expenditure funded from capital under statute (REFCUS)
Finance and resources & strategic finance	(2,339)	Appropriations	2,339	Technical accounting adjustment in relation to Tooley Street - smoothing rental payments for accounting purposes
Children's	(2,305)	Direct revenue funding of capital	2,305	Revenue contribution to capital from schools

<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Environment and leisure	(1,652)	Finance and resources & strategic finance	1,652	Technical accounting adjustment to reverse IAS19 budgets
Housing	(1,587)	SCR income	1,587	Technical accounting adjustment in relation to apportionment of year end SCR budgets
SCR income	(1,526)	Communities, law and governance	1,526	Technical accounting adjustment in relation to apportionment of year end SCR budgets
Environment and leisure	(1,497)	Appropriations	1,497	Technical accounting adjustment in relation to Waste PFI equalisation reserve
Health & community services	(1,480)	Appropriations	1,480	Care homes fees uplift
Finance and resources & strategic finance	(1,473)	Environment and leisure	1,473	Technical accounting adjustment in relation to capital charges for depreciation applied for year end
Health & community services	(1,145)	Finance and resources & strategic finance	1,145	Technical accounting adjustment to reverse IAS19 budgets
Appropriations	(1,145)	Finance and resources & strategic finance	1,145	Release of reserve to fund an increase in provision for future liabilities.
Appropriations	(1,019)	Finance and resources & strategic finance	1,019	To provide for the cost of the new horizons project
Children's	(900)	Appropriations	900	To reverse the previously agreed release of reserves to meet one off costs of re-organisation.
Health & community services	(886)	Appropriations	886	Client adaptations works
SCR income	(840)	Health & community services	840	Technical accounting adjustment in relation to apportionment of year end SCR budgets
Children's	(775)	Appropriations	775	Condition and capacity survey of primary schools; to support cost effective implementation of capital expansion and maintenance programme for schools
Appropriations	(750)	Finance and resources & strategic finance	750	Serco asset transfer in advance of retender
Regeneration and neighbourhoods	(657)	Finance and resources & strategic finance	657	Technical accounting adjustment to reverse IAS19 budgets
Communities, law and governance	(583)	Finance and resources & strategic finance	583	Technical accounting adjustment to reverse IAS19 budgets
Appropriations	(571)	Regeneration and neighbourhoods	571	Elephant and Castle and area transport studies
Children's	(520)	Deputy chief executives	520	Transfer staffing and other budgets from Adults' and Children's training codes to

<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
				organisational development
Finance and resources & strategic finance	(507)	Health & community services	507	Revenue expenditure funded from capital under statute (REFCUS)
Finance and resources & strategic finance	(505)	Children's	505	Technical adjustment in relation to capital charges for depreciation applied for year end
SCR income	(501)	Finance and resources & strategic finance	501	HRA finance team
Health & community services	(500)	Appropriations	500	Contribution to building compliance
Health & community services	(500)	Appropriations	500	Funding set aside for wider corporate modernisation programme
Appropriations	(500)	Finance and resources & strategic finance	500	Release of funding to meet budget pressures within revenues and benefits as arising as a result of the continued economic downturn
Finance and resources & strategic finance	(499)	Appropriations	499	Barbara Hepworth Sculpture insurance claim receipt
Deputy chief executives	(495)	Finance and resources & strategic finance	495	Technical accounting adjustment to reverse IAS19 budgets
Finance and resources & strategic finance	(492)	Regeneration and neighbourhoods	492	Technical accounting adjustment in relation to capital charges for depreciation applied for year end
Housing	(489)	Finance and resources & strategic finance	489	Technical accounting adjustment to reverse IAS19 budgets
Finance and resources & strategic finance	(470)	Appropriations	470	Youth fund
Finance and resources & strategic finance	(469)	SCR income	469	Apportionment of year end SCR budgets
Environment and leisure	(469)	SCR income	469	Correction of SCR / Environment / DSO budgets
Health & community services	(451)	Appropriations	451	Managed accounts underpayment
Children's	(435)	Appropriations	435	Early help initiatives – pump prime early help pilot projects in schools and children's centres.
Finance and resources & strategic finance	(420)	Appropriations	420	New home bonus payment received in 2011/12 for 2012/13 taken to reserves
Finance and resources & strategic finance	(405)	SCR income	405	Re-alignment of HRA/GF budgets following office accommodation review
Appropriations	(370)	Children's	370	Gloucester school - Southwark solutions
Environment and leisure	(350)	Appropriations	350	Contribution to capital reserves from favourable variances in waste
Appropriations	(350)	Children's	350	East Dulwich and Summer Road refurbishment

<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Regeneration and neighbourhoods	(324)	Appropriations	324	Contract obligation
Regeneration and neighbourhoods	(320)	Appropriations	320	The previously notified request to meet reorganisation and redundancy costs within the Elephant and Castle division is not required.
Finance and resources & strategic finance	(318)	Appropriations	318	Reduction in the release of reserves for re-organisation/ redundancy costs within finance and resources
Health & community services	(315)	Appropriations	315	Learning disabilities transfer - continuing care to returned clients
Appropriations	(307)	Finance and resources & strategic finance	307	Meet costs in relation to decommissioning of the 3 town halls prior to disposal
Health & community services	(300)	Appropriations	300	Camden society transition funding support
Regeneration and neighbourhoods	(300)	Direct revenue funding of capital	300	Contribution to capital for Canada Water Library
Environment and leisure	(300)	Appropriations	300	Contribution to reserves from favourable variance against the Canada Water library budget to fund RFID at Peckham and Dulwich libraries
Children's	(300)	Appropriations	300	A suite of projects is proposed to support school improvement in response to the new Ofsted Framework
Finance and resources & strategic finance	(298)	Regeneration and neighbourhoods	298	Youth fund allocation
Appropriations	(295)	Finance and resources & strategic finance	295	Re-allocation to unallocated savings
Finance and resources & strategic finance	(292)	Appropriations	292	Public disorder recovery scheme
Appropriations	(291)	SCR income	291	Release of reserve to meet SCR shortfall
Appropriations	(281)	Finance and resources & strategic finance	281	Technical adjustment in respect of Queens Road Block F rental smoothing
Finance and resources & strategic finance	(270)	Deputy chief executives	270	This is to rationalise Cator Street budgets under Corporate facilities management by combining new CFM run Cator Street with residual budget from old training centre.
Finance and resources & strategic finance	(257)	Appropriations	257	Voluntary sector transition grant
Finance and resources & strategic finance	(251)	Environment and leisure	251	Planned maintenance allocation
Environment and leisure	(250)	Appropriations	250	Future funding of CCTV

<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Regeneration and neighbourhoods	(225)	Appropriations	225	Reduction in the previously notified planned use of reserve for Southwark Schools for Future (SSF) to supplement existing base budgets needed to fund technical, legal and financial/commercial support to the closure of remaining SSF projects.
Regeneration and neighbourhoods	(220)	Appropriations	220	To reverse the release of reserve to fund regeneration around Canada Water and Bermondsey Spa
Appropriations	(212)	Children's	212	Release of DSG reserve for schools affected by regeneration projects
Finance and resources & strategic finance	(212)	Environment and leisure	212	To replace funding as costs for the noise team can no longer be recharged to the HRA.
Finance and resources & strategic finance	(212)	Children's	212	Youth fund allocation
Finance and resources & strategic finance	(210)	Appropriations	210	Reverse the release of reserves for IBM legal fees
Communities, law and governance	(207)	Appropriations	207	Reverse of reserve to community engagement not required.
Housing	(202)	Appropriations	202	Homelessness prevention funding received in 2011/12 to be carried forward and used in 2012/13.
Finance and resources & strategic finance	(200)	Communities, law and governance	200	Technical adjustment in relation to capital charges for revaluations and impairments
Children's	(200)	Appropriations	200	Social care electronic records system – revenue contribution to an options appraisal of a fit for purpose system for front line staff.
Finance and resources & strategic finance	(200)	Appropriations	200	Create a reserve for the future costs of building compliance.
Children's	(200)	Appropriations	200	Ofsted joint inspection of safeguarding and looked after children's services.
Communities, law and governance	(200)	Appropriations	200	Land charges
Children's	(200)	Appropriations	200	Transition funding to support youth restructure. Transition funding to support youth restructure.
Finance and resources & strategic finance	(176)	Environment and leisure	176	Meet expenditure as local lead flood authority
Environment and leisure	(175)	Appropriations	175	Contribution to street trading account
Children's	(164)	Health & community services	164	Allocation of HIV/Aids support expenditure budget
Deputy chief executives	(142)	Appropriations	142	Contribution to reserves from Org development - adult workforce development grant
Children's	(140)	Appropriations	140	SEN LLD review agenda

<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Regeneration and neighbourhoods	(127)	Appropriations	127	Aylesbury
Finance and resources & strategic finance	(126)	Health & community services	126	Technical adjustment in relation to capital charges for revaluations and impairments
Deputy chief executives	(120)	Appropriations	120	HR transformation
Children's	(119)	Appropriations	119	Meet future costs of restructuring
Appropriations	(116)	Children's	116	Children's IT
Finance and resources & strategic finance	(115)	Children's	115	Accounting for interest credited to schools bank accounts
Finance and resources & strategic finance	(100)	Housing	100	Technical adjustment in relation to capital charges for revaluations and impairments
Regeneration and neighbourhoods	(100)	Appropriations	100	Reduction in the release of the small business relief fund created as a result of the public disorder that took place in August
Appropriations	(99)	Environment and leisure	99	On street parking
Finance and resources & strategic finance	(94)	Health & community services	94	Planned maintenance allocation
Finance and resources & strategic finance	(85)	Children's	85	Planned maintenance allocation
Regeneration and neighbourhoods	(85)	Appropriations	85	The previously notified release of reserve to meet costs in relation to improving local retail environments (ILRE) is not required.
Communities, law and governance	(82)	Regeneration and neighbourhoods	82	Community councils funding allocation
Appropriations	(80)	Environment and leisure	80	London training and resource centre
Finance and resources & strategic finance	(79)	Appropriations	79	Reduction in the release of reserve for Potters Field.
Finance and resources & strategic finance	(77)	Appropriations	77	Carry over of housing benefit reforms transitional funding
Finance and resources & strategic finance	(73)	Health & community services	73	Technical adjustment in relation to capital charges for revaluations and impairments
Appropriations	(73)	Finance and resources & strategic finance	73	To meet start up costs for Queens Road Block F
Finance and resources & strategic finance	(67)	Communities, law and governance	67	Planned maintenance allocation
Deputy chief executives	(64)	Appropriations	64	Contribution to reserves from Org development - members development
Finance and resources & strategic finance	(63)	Council wide	63	Technical adjustment to release funding from GF balances to meet cost of NNDR refunds
Appropriations	(62)	Finance and resources & strategic finance	62	To meet a shortfall in budget for Cator Street following the transfer from children's services.

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<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Appropriations	(60)	Finance and resources & strategic finance	60	Increase in the release of reserves from the modernisation reserve to fund the corporate programming unit (CPU).
Environment and leisure	(60)	Direct revenue funding of capital	60	Revenue contribution to capital for Burgess Park revitalisation programme
Environment and leisure	(55)	Appropriations	55	In setting the budget for this year, savings were identified that are reliant on service re-organisation. This budget movement represents a reduction in the previous request to release reserves for the associated cost of redundancy being released from reserves.
Health & community services	(53)	Finance and resources & strategic finance	53	Transfer of accommodation budgets to finance and resources
Finance and resources & strategic finance	(50)	Appropriations	50	Reserve fund created for expenditure in 2012/13 in relation to the Queen's Jubilee celebrations
Appropriations	(49)	Finance and resources & strategic finance	49	Release of reserve to meet Census costs
Appropriations	(46)	Environment and leisure	46	To fund additional winter maintenance costs that arose due to the adverse weather conditions
Regeneration and neighbourhoods	(44)	Finance and resources & strategic finance	44	Staff transfer from regeneration to F&R
Children's	(43)	Finance and resources & strategic finance	43	Contribution to Cator Street running costs
Finance and resources & strategic finance	(35)	Environment and leisure	35	Staff transfer from F&R to E&L
Finance and resources & strategic finance	(34)	Appropriations	34	Increase the internal audit reserve
Appropriations	(31)	Finance and resources & strategic finance	31	Increase in the costs of disposal properties
Housing	(28)	Appropriations	28	Contribution to reserves of warm homes healthy people funding not used in 2011/12
Environment and leisure	(28)	Appropriations	28	Strike pay savings taken to reserves
Finance and resources & strategic finance	(26)	Environment and leisure	26	Cover cost of tree pruning activities
Deputy chief executives	(26)	Appropriations	26	Funding received in 2011/12 from CLG to deliver the pre-emptive customer centric intervention project (PECCI) in 2012/13.
Appropriations	(25)	Finance and resources & strategic finance	25	Decommissioning - Corporate Programming Unit

<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Regeneration and neighbourhoods	(25)	Appropriations	25	Release of reserves for Queens Road due diligence not required
Appropriations	(22)	Regeneration and neighbourhoods	22	Optimum grant release from reserves
Health & community services	(21)	Communities, law and governance	21	Community action Southwark
Children's	(21)	Appropriations	21	Strike pay savings taken to reserves
Finance and resources & strategic finance	(21)	Deputy chief executives	21	Youth fund allocation
Finance and resources & strategic finance	(20)	Communities, law and governance	20	Technical adjustment in relation to capital charges for revaluations and impairments
Environment and leisure	(20)	Appropriations	20	Reduction in the release of reserve for the peoples network
Finance and resources & strategic finance	(19)	Appropriations	19	Strike pay savings taken to reserves
Communities, law and governance	(18)	Environment and leisure	18	Community councils funding allocation
Health & community services	(18)	Appropriations	18	Strike pay savings taken to reserves
Deputy chief executives	(15)	Appropriations	15	Funding received from NHS London to develop Health and Wellbeing Board
Appropriations	(14)	Finance and resources & strategic finance	14	Real asset management (RAM) system
Finance and resources & strategic finance	(14)	Housing	14	SELHP interest payment
Finance and resources & strategic finance	(12)	Regeneration and neighbourhoods	12	Planned maintenance allocation
Appropriations	(10)	Regeneration and neighbourhoods	10	Increase in the release of housing planning delivery grant (HPDG) held in reserves in order to complete the committed projects.
Communities, law and governance	(9)	Children's	9	Community councils funding allocation
Finance and resources & strategic finance	(9)	Appropriations	9	Unused high street support scheme grant to community restoration reserve
Finance and resources & strategic finance	(8)	Housing	8	Planned maintenance allocation
Regeneration and neighbourhoods	(8)	Appropriations	8	Reduction in the previously notified required release of reserve set aside to meet the legal and other costs of numerous planning appeals the volume of which increased after the council tightened its standards.
Regeneration and neighbourhoods	(7)	Appropriations	7	Strike pay savings taken to reserves
Housing	(5)	Appropriations	5	Strike pay savings taken to reserves



<b>Budget movements</b>				
<b>Department from</b>	<b>Amount £000</b>	<b>Department to</b>	<b>Amount £000</b>	<b>Reason</b>
Communities, law and governance	(4)	Appropriations	4	Strike pay savings taken to reserves
Deputy chief executives	(4)	Appropriations	4	Strike pay savings taken to reserves
Finance and resources & strategic finance	(3)	Housing	3	Technical adjustment in relation to capital charges for revaluations and impairments
Finance and resources & strategic finance	(3)	Deputy chief executives	3	Planned maintenance allocation
Finance and resources & strategic finance	(1)	Deputy chief executives	1	Technical adjustment in relation to capital charges for revaluations and impairments