## **APPENDIX A**

## BUDGET MOVEMENTS TO BE APPROVED, £250K AND ABOVE AND MOVEMENTS TO BE NOTED

## Budget movements to be approved

Department from	Amount £000	Department to	Amount £000	Reason
Housing and	2000	Finance and	2000	
community		corporate		Customer service budget transfer to
services	(3,204)	services	3,204	revenue and benefits - Full Year
	(0,201)	Finance and	0,201	
		corporate		Release of reserves to meet
Appropriations	(1,539)	services	1,539	shortfall in insurance costs
Finance and	(1,000)	Housing and	1,000	Customer service budget transfer
corporate		community		from revenue and benefits - Part
resources	(1,335)	services	1,335	Year
Adult social	(1,000)		.,	NHS winter pressure monies
care	(1,091)	Appropriations	1,091	received taken to reserves
Finance and	(1,031)	Appropriations	1,031	received taken to reserves
corporate		Environment		
services	(822)	and leisure	822	Allocation of low pay supplement
00111000	(022)	Environment	022	Anocation of low pay supplement
Appropriations	(774)	and leisure	774	Re-organisation costs
Finance and	(774)		//4	
corporate				
services	(750)	Appropriations	750	Tooley Street savings
Finance and	(750)	Appropriations	730	Tooley Street savings
corporate		Appropriations		Technical adjustment in relation to
services	(709)	- technical	709	the Tooley Street rental smoothing
Environment	(100)	teonnoai	100	the rooley offeet rental smoothing
and leisure	(600)	SCR income	600	Allocation of low pay supplement
	(000)	Finance and		Centralisation of the former
Environment		corporate		unfunded liabilities budget -
and leisure	(587)	services	587	pensions
	()			Release of reserve to fund a
Appropriations	(470)	Children's	470	condition survey
	(470)	Chief	- 10	
Appropriations	(440)	Executives	440	Camberwell library - design fees
	(סדד)	Finance and	0-77	Camberweinibrary - design iees
Chief		corporate		
Executives	(410)	services	410	Top management savings
	(110)	00.11000		Increase in the contribution to
Environment				reserves to fund future capital
and leisure	(400)	Appropriations	400	projects
	(100)			Release of reserve to meet shortfall
Chief				in campaigns budget no longer
Executives	(331)	Appropriations	331	required.

## Budget movements to be noted

Department from	Amount £000	Department to	Amount £000	Reason
Adult social		Finance and corporate		Centralisation of the former unfunded liabilities budget -
care	(247)	services	247	pensions
Housing and community services	(245)	Environment and leisure	245	Transfer of private sector renewal budgets
Chief Executives	(236)	Appropriations	236	To reverse the planned contribution from reserves to meet the cost of the corporate programming unit
		Finance and corporate		Release of reserve to meet ICT
Appropriations	(233)	services	233	project costs
Finance and corporate services	(174)	Chief Executives	174	Transfer of corporate programming unit
Housing and community services	(130)	Chief Executives	130	Transfer of members support budget
Finance and corporate resources	(130)	Chief Executives	130	Remove an income budget following the disposal of Coburg House
Housing and community services	(127)	Finance and corporate services	127	Centralisation of the former unfunded liabilities budget - pensions
Appropriations	(127)	Children's	120	Release of reserve to fund social care projects
Appropriations	(114)	Housing and community services	114	Increase in reorganisation costs within housing services
Housing and community services	(91)	Appropriations	91	Reduction in the release of reserve for community engagement
Appropriations	(85)	Chief Executives	85	Harmsworth Quays
Appropriations	(82)	Environment and leisure	82	Release of revenue grants taken to reserves
Appropriations	(77)	Chief Executives	77	Release of reserve to meet re- organisation and redundancy costs
Appropriations	(72)	Chief Executives	72	Increase in release of reserve for Canada Water and Bermondsey Spa
Finance and corporate services	(69)	Children's	69	Allocation of low pay supplement
Chief Executives	(42)	Children's	42	Transfer of a project assistant post from corporate programming unit to children's services IT
LYCOUIACS	(42)	Environment	42	Release of reserve to meet the cost of landscaping around Henry Moore
Appropriations	(40)	and leisure Chief	40	sculpture Release of reserve in respect of
Appropriations	(40)	Executives	40	Inner London Retail Environment

Department	Amount	Department	Amount	Reason
from	£000	to	£000	
		Finance and		
		corporate		Increase in release of reserves to
Appropriations	(13)	services	13	meet re-organisation costs
Finance and				
corporate		Adult social		
services	(12)	care	12	Allocation of low pay supplement
Finance and				
corporate		Chief		
services	(10)	Executives	10	Allocation of low pay supplement
Chief				Reduction in the release of reserves
Executives	(9)	Appropriations	9	to correct the legal services budget
Finance and		Housing and		
corporate		community		
services	(6)	services	6	Allocation of low pay supplement
		Finance and		Centralisation of the former
Chief		corporate		unfunded liabilities budget -
Executives	(2)	services	2	pensions