

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

Budget movements to be noted

Department from	Amount £000	Department to	Amount £000	Reason
Adult social care	(247)	Finance and corporate services	247	Centralisation of the former unfunded liabilities budget - 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
Appropriations	(233)	Finance and corporate services	233	Release of reserve to meet ICT 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	(120)	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
Appropriations	(40)	Environment and leisure	40	Release of reserve to meet the cost of landscaping around Henry Moore sculpture
Appropriations	(40)	Chief Executives	40	Release of reserve in respect of Inner London Retail Environment

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