

BUDGET MOVEMENTS**APPENDIX A****BUDGET MOVEMENTS TO BE APPROVED FOR QUARTER 2**

Department from	Amount £'000	Department to	Amount £'000	Reason
Finance and corporate services	(4,846)	Environment and leisure	4,846	Update to the depreciation budgets based on 2012/13 outturn
Children's and adults services	(4,519)	Finance and corporate services	4,519	Technical adjustment to remove IAS19 budgets.
Children's and adults services	(4,111)	Finance and corporate services	4,111	To locate the NHS funding income budget in children's and adult services
Finance and corporate services	(2,008)	Children's and adults services	2,008	Update to the depreciation budgets based on 2012/13 outturn
Appropriations - technical	(1,796)	Environment and leisure	1,796	Technical release of reserve related to the smoothing of costs over the life cycle of the waste PFI project
Environment and leisure	(1,739)	Finance and corporate services	1,739	Technical adjustment to remove IAS19 budgets.
Chief Executives	(1,200)	Finance and corporate services	1,200	Technical adjustment to remove IAS19 budgets.
Chief Executives	(877)	Finance and corporate services	877	Transfer of the Comensura agency contract budget
Appropriations - capital	(825)	Direct revenue funding of capital	825	Release of reserve for road and bridge repairs and park walls
Appropriations	(697)	Finance and corporate services	697	Decommissioned properties
Housing and community services	(638)	Finance and corporate services	638	Technical adjustment to remove IAS19 budgets.
F&CS	(494)	Chief Executives	494	Update to the depreciation budgets based on 2012/13 outturn
Appropriations	(481)	Housing and community services	481	Costs associated with the termination of the lease for Cotton Centre

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(381)	Finance and corporate services	381	Additional costs incurred as a result of re-organisation and restructuring within the department
Appropriations - capital	(379)	Direct revenue funding of capital	379	Cost associated with the delivery of the Burgess Park BMX track, part of the contribution to the Olympic legacy in Southwark.
Appropriations	(337)	Finance and corporate services	337	Rental smoothing Queens Road

BUDGET MOVEMENTS TO BE NOTED FOR QUARTER 2

Department from	Amount £'000	Department to	Amount £'000	Reason
Finance and corporate services	(200)	Environment and leisure	200	Contribution to Veolia to cover a proportion of the cost of the London Living Wage requirement as part of the Waste PFI contract.
Appropriations - capital	(124)	Direct revenue funding of capital	124	Release of reserve for Kennington Open Space Lighting
Chief Executives	(120)	Appropriations	120	Resources set aside to fund ongoing commitments to the modernisation agenda.
Appropriations	(115)	Chief Executives	115	Release of reserve request is to meet exceptional costs associated with the campaign to oppose the Thames Tunnel
Appropriations	(109)	Environment and leisure	109	Additional night time cleaning and bulky waste/fly tipping removal to support economic development
Children's and adults services	(92)	Environment and leisure	92	Transfer of domestic violence contract budget and service to community safety
Appropriations	(83)	Housing and community services	83	Armed forces day
Appropriations - capital	(70)	Direct revenue funding of capital	70	Release of reserve for parks lighting
Children's and adults services	(64)	Finance and corporate services	64	Salary transfer to corporate facilities management to secure gold standard service level agreement for Curlew and Talfourd
Children's and adults services	(54)	Housing and community services	54	Transfer of adults services complaints function to customer resolution
Housing and community services	(50)	Chief Executives	50	Funding for human resources following customer service centre returning in house

Department from	Amount £'000	Department to	Amount £'000	Reason
Children's and adults services	(32)	Finance and corporate services	32	Salary budget transfer to corporate facilities to secure gold standard service level agreement for Sumner Road
Finance and corporate services	(23)	Housing and community services	23	Update to the depreciation budgets based on 2012/13 outturn