

Budget movements
APPENDIX A
Interdepartmental movements to be approved for Quarter 4-

Department from	Amount £'000	Department to	Amount £'000	Reason
Finance and corporate services	-670,036	Children's and adults services	431,248	Transfer of budget to match Youth Fund expenditure in 2013/14
		Chief Executives	238,788	
Finance and corporate services	-734,157	Children's and adults services	734,157	Use of education services grant to fund PFI / facilities management
Finance and corporate services	-280,000	Environment and leisure	280,000	Transfer to match expenditure incurred on Flood risk protection during 2013/14
Finance and corporate services	-5,177,712	Various	5,177,712	Transfer of budgets to match 2013/14 REFUCS (Revenue expenditure funded from capital under statute) charges.
Support Costs	-730,550	Finance and corporate services	730,550	Housing and community services finance & procurement budgets to general fund for recharging back to HRA
Various	-8,817,786	Support Costs	8,817,786	Adjustment to support cost recharges (SCR) budgets to reflect 2013/14 actual charges

Financing of capital to be approved for Quarter 4

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	-1,210,000	Direct revenue funding of capital	1,210,000	Upgrade and refurbishment of essential CCTV
Appropriations	-305,000	Direct revenue funding of capital	305,000	Upgraded telephony system supporting the new in house customer service centre
Appropriations	-2,978,000	Direct revenue funding of capital	2,978,000	Utilisation of general fund element of New Homes Bonus reserve to fund capital
Appropriations	-279,637	Direct revenue funding of capital	279,637	Funding of cemetery burial spaces project
Appropriations	-504,700	Direct revenue funding of capital	504,700	Reserve set up to fund costs associated with the surrender of lease / acquisition of Wilkinson House from Cherry Croft Care Homes
Children's and adults services	-1,526,256	Direct revenue funding of capital	1,526,256	Schools revenue contributions to capital
Finance and corporate services	-7,419,131	Direct revenue funding of capital	7,419,131	Apply 2013/14 general fund New Homes bonus to fund capital
Housing and community services	-356,000	Direct revenue funding of capital	356,000	Upgraded telephony system supporting the new in house customer service centre

Movements in reserves to be approved for Quarter 4

Appropriations	-548,338	Environment and leisure	548,338	Release of resources set aside from savings arising from the Tooley Street acquisition to fund community safety initiatives
Appropriations	-331,095	Environment and leisure	331,095	Costs associated with fire at 13/14 Walworth Rd on 25 March 2013
Appropriations	-808,000	Housing and community services	808,000	Transition costs relating to the cost of bringing the Customer Service Centre in house
Appropriations	-1,131,935	Children's and adults services	1,131,935	Redundancy costs relating to service redesigns and savings in 2013/14.
Appropriations	-637,914	Children's and adults services	637,914	Release of reserve set up in 2011/12 for a 100% review of the school estate for condition and capacity extension.
Appropriations	-761,718	Children's and adults services	761,718	Release of resources to fund 2013/14 adult social care winter pressures.
Appropriations	-351,784	Chief Executives	351,784	Funding of an element of staffing costs of the Corporate programming unit
Appropriations	-294,172	Finance and corporate services	294,172	Release of resources to fund planned preventative maintenance and building compliance.
Appropriations	-919,473	Finance and corporate services	919,473	Funding of expenditure incurred properties that have been decommissioned as part of the ongoing modernisation agenda / accommodation strategy
Appropriations	-402,207	CDC	402,207	Release of resources to fund some of the Potters Field project fees paid under the co-operation / development agreement between the council and the developer.
Chief Executives	-1,512,280	Appropriations	1,512,280	Transfer of unspent 2013/14 Public Health grant into a reserve to fund public health expenditure in coming years.
Children's and adults services	-685,390	Appropriations	685,390	Reserve to pay for any costs arising from under occupation of beds at Anchor residential homes
Children's and adults services	-1,339,000	Appropriations	1,339,000	Resources set aside towards £1.840m of 2014/15 children's social care savings, and to cover demand pressures including no recourse to public funds.
Children's and adults services	-440,000	Appropriations	440,000	A new reserve to incorporate the existing SEND reserve to reflect the wider implications of the Children's and families bill.
Children's and adults services	-336,828	Appropriations	336,828	Resources set aside to support the troubled families agenda into 2014/15.

Children's and adults services	-1,045,762	Appropriations	1,045,762	Schools balance movements
Children's and adults services	-8,176,683	Appropriations	8,176,683	Transfer of unspent 2013/14 DSG grant into DSG reserve.
Contingency	-1,000,000	Appropriations	1,000,000	Transfer of remainder of contingency to reserves.
Environment and leisure	-800,000	Appropriations	800,000	Set aside of favourable variances in the parking account to support capital schemes to make roads safer for cyclists.
Finance and corporate services	-1,000,000	Appropriations	1,000,000	Transfer of budgeted contribution to the Aylesbury Development Reserve .
Finance and corporate services	-1,025,504	Appropriations	1,773,418	Increase of insurance reserve
Finance and corporate services	-423,654	Appropriations	423,654	Funding set aside to meet future liabilities that arise from auto enrollment into the pensions fund.
Finance and corporate services	-329,964	Appropriations	329,964	Transfer of unspent element of £1m Youth Fund budget to reserve
Finance and corporate services	-300,000	Appropriations	300,000	Reserve set aside to fund the procurement of a new legal case management system.
Finance and corporate services	-600,730	Appropriations	600,730	Transfer of unspent social fund grant into reserves.
Finance and corporate services	-1,195,277	Appropriations	1,348,898	Transfer of academies grant refund and unspent Education services grant into a BSF / PFI facilities management transition reserve.
Finance and corporate services	-1,900,000	Appropriations	1,900,000	Transfer of 2013/14 net favourable variances across F&CS into a new future government funding risk reserve, to ensure the delivery of F&CS savings targets over the coming years.
Finance and corporate services	-804,810	Appropriations	804,810	Transfer of capitalisation provision distribution grant and £2.5k Transparency grant (£2.5k) to reserves
Finance and corporate services	-1,167,262	Appropriations	1,167,262	Final transfer of strategic financing balances to reserves

Interdepartmental movements to be noted for Quarter 4

Department from	Amount £'000	Department to	Amount £'000	Reason
Chief Executives	-28,214	Various	28,214	Annual transfer of budget for legal support towards planning sub-committees.
Finance and corporate services	-41,500	Environment and leisure	41,500	Cost of tree pruning, transfer from insurance, these works will reduce the risk of subsidence and the cost to the council in tree roots claims
Finance and	-36,757	Environment and	36,757	Funding to match Canada Water library,

corporate services		leisure		planned preventative maintenance costs.
Housing and community services	-50,000	Finance and corporate services	50,000	Transfer of budget related to bank charges following customer experience (HCS) and customer services (F&CS) structure changes

Financing of capital to be noted for Quarter 4

Finance and corporate services	-1,696,218	Direct revenue funding of capital	1,696,218	Funding of capital costs from funds received by the insurance fund in 2013/14 in respect of Walworth Road fire
Appropriations	-60,000	Direct revenue funding of capital	60,000	Release of resources to fund the construction of a new cemetery road inside Camberwell New Cemetery
Appropriations	-50,000	Direct revenue funding of capital	50,000	Release of funding to part fund capital works incurred on Cator street.
Appropriations	-48,348	Direct revenue funding of capital	48,348	Release of insurance money to fund capital expenditure on the Hepworth replacement at Dulwich park.
Environment and leisure	-26,000	Direct revenue funding of capital	26,000	Revenue contribution to capital for new path at Brenchley Gardens
Finance and corporate services	-159,317	Direct revenue funding of capital	159,317	Cator Street project

Movements in reserves to be noted for Quarter 4

Appropriations	-39,543	Housing and community services	39,543	Release of 2012/13 Cleaner Greener Safer reserve to community councils
Appropriations	-10,000	Chief Executives	10,000	Release of reserve to fund the Peckham Town Team for commissioning of Portas project
Appropriations	-81,067	Environment and leisure	81,067	Release of resources to fund the cost of staff working on the introduction of a selective licensing scheme, requiring every property let through a private landlord to be licensed.
Appropriations	-100,445	Environment and leisure	100,445	Release of resources to fund London Training & Resource Centre
Appropriations (Technical)	-91,438	Finance and corporate services	91,438	Release of resources to smooth Queens Rd 3 rents for IFRS purposes.
Appropriations	-75,000	Children's and adults services	75,000	Release of resources to fund project costs related to "Social Work Matters" transformation.
Appropriations	-180,000	Children's and adults services	180,000	Release of resources to fund 2013/14 Youth Service community projects.

Appropriations	-100,000	Children's and adults services	100,000	Release of resources to fund School improvements in response to the new Ofsted framework.
Appropriations	-200,000	Children's and adults services	200,000	Reserve released to fund 2013/14 youth service community projects.
Appropriations	-140,000	Children's and adults services	140,000	Release of SEND personalisation reserve prior to the establishment of a new reserve to cover all implications of the children's and families bill.
Appropriations	-122,227	Children's and adults services	122,227	Release of resources to contribute to the funding of the schools' expansion programme. DSG reserve.
Children's and adults services	-60,000	Appropriations	60,000	Resources set aside to support the implementation of SSF ICT and facilities management.
Children's and adults services	-80,000	Appropriations	80,000	Resources set aside to fund two early intervention social care pilots, family drug and alcohol court (FDAC), and functional family therapy (FFT) .
Children's and adults services	-156,301	Appropriations	156,301	Standards education
Appropriations	-215,000	Children's and adults services	215,000	Release of resources to fund Southwark safe and Independent living scheme SAIL
Appropriations	-159,317	Finance and corporate services	159,317	Release of resources to fund planned preventative maintenance and building compliance.
Appropriations	-85,618	Children's and adults services Finance and corporate services	21,645 63,973	Release of resources to fund 2013/14 Community Restoration fund expenditure
Chief Executives	-80,000	Appropriations	80,000	Transfer of surplus 2013/14 budget to Aylesbury Development reserve (7)
Chief Executives	-142,500	Appropriations	142,500	Resources set aside for the buy back of the lease of 60-62 Hopton Street, prior to re-letting on the open market
Chief Executives	-150,000	Appropriations	150,000	Resources set aside to fund estimated dilapidation payments arising from the surrender of leases on library at 17 - 21 Camberwell Church St
Chief Executives	-47,776	Appropriations	47,776	Resources set aside to fund costs arising from the closedown of the South East London Housing Partnership (SELHP) on 31 March 2014.
Appropriations	-47,731	Chief Executives	47,731	Release from £1m reserve, resources to fund 2013/14 Business Support Fund expenditure.
Appropriations	-88,000	Chief Executives	88,000	Release of resources to fund the cost of 2013/14 planning appeals
Chief Executives	-100,000	Appropriations	100,000	Resources set aside to allow for SAP systems development

Chief Executives	-227,252	Appropriations	227,252	Resources set aside to fund redundancy and retirement costs resulting from HR restructuring.
Chief Executives	-100,000	Appropriations	100,000	Resources set aside to commission employment support for two key priority groups, women and the over 50's.
Chief Executives	-50,000	Appropriations	50,000	Resources set aside to undertake a joint project on employment and skills with Interserve.
Chief Executives	-20,000	Appropriations	20,000	Resources available due to the delayed start of the BAME leadership and management programme, set aside to provide additional funding required for 2014/15 and to progress a number of positive initiatives and interventions.
Chief Executives	-40,000	Appropriations	40,000	Resources set aside from members' services under spends to fund support to newly elected members.
Chief Executives	-100,000	Appropriations	100,000	Resources set aside to ensure that the resources required to deliver the requirements of the workforce (Children's specialist services) development plan is available.
Chief Executives	-80,000	Appropriations	80,000	Resources set aside for training to support the council's care home and home care improvement strategy.
Chief Executives	-50,000	Appropriations	50,000	Resources set aside to fund an IT Training suite at 160 Tooley Street
Chief Executives	-20,000	Appropriations	20,000	Provision made to fund Walworth Road viability study. Slipped into 2014/15.
Environment and leisure	-5,832	Appropriations	5,832	Transfer of street markets surplus to bring down accumulated deficit.
Environment and leisure	-150,000	Appropriations	150,000	Amounts set aside to cover potential refunds to current contractor in terms of disputed contract variations.
Finance and corporate services	-158,227	Appropriations	158,227	Transfer of unused 2013/14 lead local flood authority grant into reserves.
Housing and community services	-129,862	Appropriations	129,862	Transfer of unused non ringfenced grants into community engagement development reserve.
Housing and community services	-10,573	Appropriations	10,573	Transfer of unspent 2013/14 community council fund resources.
Housing and community services	-134,490	Appropriations	134,490	Transfer of unspent 2013/14 cleaner greener safer resources.