

Interdepartmental movements to be approved for Quarter 2-

Department from	Amount £'000	Department to	Amount £'000	Reason
N/a	N/a	N/a	N/a	N/a

Movements in reserves to be approved for Quarter 2-

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(1,840,000)	Children's and Adults services	1,840,000	Transfer from social care demand pressures reserve to support 2014/15 budgets
Appropriations	(1,608,000)	Environment and Leisure	1,608,000	Technical release of reserve related to the smoothing of costs over the life cycle of the waste PFI project

Interdepartmental movements to be noted for Quarter 2-

Department from	Amount £'000	Department to	Amount £'000	Reason
F&CS	(172,000)	Environment and Leisure	172,000	Transfer of London Living Wage (LLW) budgets for cleaning contract from central budget
F&CS	(46,000)	Environment and Leisure	46,000	Transfer of LLW budget for grounds maintenance contract from central budget
Chief Executive's	(82,258)	HCS	82,258	Transfer of Housing initiatives to H&CS

Movements in reserves to be noted for Quarter 2-

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(145,000)	Environment and Leisure	145,000	Funding of additional night time cleaning and bulky waste pilot from regeneration and development reserve.
Appropriations	(50,000)	Chief Executive	50,000	Funding of colleague engagement strategy campaign from HR transformation reserve.