

**Interdepartmental movements to be approved for Quarter 3-**

Department from	Amount £	Department to	Amount £	Reason
Various	(12,178,265)	Support costs	12,178,265	Adjustment to support cost recharges (SCR) budgets to reflect 2015/15 estimated charges

**Movements in reserves to be approved for Quarter 3-**

Department from	Amount £	Department to	Amount £	Reason
Appropriations	(1,305,000)	Children's and Adult Services	1,305,000	Release of funds from DSG reserve Under the new school funding arrangements, this funding has been allocated to schools by a one-off increase to their 2014/15 lump sum allocation

**Interdepartmental movements to be noted for Quarter 3-**

Department from	Amount £	Department to	Amount £	Reason
Children's and Adult Services	(5,000)	Chief Executive	5,000	Transfer of budget for data protection training
Children's and Adult Services	(20,000)	Housing and Corporate Services	20,000	Transfer of complaints budget to customer resolution team

## Budget movements

### Movements in reserves to be noted for Quarter 3-

Department from	Amount £	Department to	Amount £	Reason
Appropriations	(142,500)	Chief Executive	142,500	Purchase of 60 – 62 Hopton Street, drawdown of reserve set up in 2013/14
Appropriations	(10,573)	Housing and Community Services	10,573	Release of community council unused budget from 2014/15.
Appropriations	(134,490)	Housing and Community Services	134,490	Release of cleaner greener safer unused budget from 2014/15.
Appropriations	(61,700)	Chief Executive	61,700	Funding of annual fireworks display from regeneration and development reserve.
Appropriations	(47,067)	Chief Executive	47,067	Drawdown from the South East London Housing Partnership (SELHP) reserve to fund redundancies arising from the ending of Southwark's hosting of the SELHP on 31 March 2014