

Detail of budget adjustments shown in Table 2

Departmental summary of budget adjustments

Total of departmental movement	Credits	Debits	Net movements
Children's	(257)	0	(257)
Health and community services	(196)	0	(196)
Environment and housing	(223)	188	(35)
Regeneration & neighbourhood and major projects	(698)	698	0
Deputy Chief Executive	(561)	3,483	2,922
Communities, Law and Governance	(269)	0	(269)
Finance and resources	(3,993)	727	(3,266)
SCR income	0	48	48
Strategic and corporate	(1,528)	3,350	1,822
Appropriations	(3,108)	2,339	(769)
Total	(10,833)	10,833	0

Appendix A

Detail of budget adjustments shown in Table 2

Budget adjustments to be approved

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(2,469)	Deputy Chief Executive	2,469	Revenues and benefits new horizons project
Finance and resources	(2,339)	Appropriations	2,339	Technical adjustment to smooth the rental cost for the Council's offices at Tooley Street.
Finance and resources	(1,500)	Strategic and corporate	1,500	Transfer of FSS savings
Strategic and corporate	(986)	Deputy Chief Executive	986	Estimated bonus budget transfer
Regeneration & neighbourhood and major projects	(545)	Strategic and corporate	545	Variation of contracts within community housing services.
Strategic and corporate	(468)	Finance and resources	468	Agency contract income
Deputy Chief Executive	(419)	Strategic and corporate	419	Transfer of human resources savings budgets.
Appropriations	(393)	Regeneration & neighbourhood and major projects	393	Planned release of reserve for Southwark schools for the future.
Children's	(257)	Strategic and corporate	257	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.

Appendix A

Detail of budget adjustments shown in Table 2

Budget adjustments to be noted

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(246)	Regeneration & neighbourhood and major projects	246	Planned release of reserve for Canada Water and Bermondsey Spa.
Environment and housing	(223)	Strategic and corporate	223	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.
Communities, Law and Governance	(136)	Environment and housing	136	Transfer of salary budgets for Peckham programme from CLG- community engagement to Env - Public Realm
Health and community services	(104)	Strategic and corporate	104	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.
Regeneration & neighbourhood and major projects	(92)	Strategic and corporate	92	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.
Finance and resources	(78)	Strategic and corporate	78	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.
Deputy Chief Executive	(64)	Strategic and corporate	64	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.
Regeneration & neighbourhoods and major projects	(61)	Finance and resources	61	Transfer of TSS posts
Communities, Law and Governance	(59)	Regeneration & neighbourhoods and major projects	59	Responsibility for performance and monitoring of grants transferred from CLG back to planning and policy team in regeneration
Strategic and corporate	(52)	Environment and housing	52	Adjustment to the claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.
Finance and resources	(48)	SCR income	48	Transfer of salaries budgets for Finance Officer (YT) from former Income Accounting Team to HRA Finance Team.
Communities, Law and Governance	(46)	Strategic and corporate	46	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.

Appendix A

Detail of budget adjustments shown in Table 2

Department from	Amount £'000	Department to	Amount £'000	Reason
Deputy Chief Executive	(45)	Finance and resources	45	Transfer of TSS posts
Health and community services	(33)	Finance and resources	33	Transfer of TSS posts
Deputy Chief Executive	(33)	Finance and resources	33	Transfer of corporate programme unit
Health and community services	(32)	Finance and resources	32	Transfer of FSS budgets from HCS to F&R
Finance and resources	(28)	Deputy Chief Executive	28	Transfer of health and safety officer post to human resources
Communities, Law and Governance	(28)	Finance and resources	28	Transfer of TSS posts
Health and community services	(27)	Finance and resources	27	To set up a new post to clear down part payment of non residential invoices on SAP and other support work in relation to non residential care debt
Strategic and corporate	(22)	Strategic and corporate	22	Claw back of inflation provided on employee budgets in anticipation of the proposed pay freeze in 2010/11.