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             |

Budget adjustments to be approved

| Budget adjustments to be approved |         |                |        |                                       |
|-----------------------------------|---------|----------------|--------|---------------------------------------|
| Department from                   | Amount  | Department to  | Amount | Reason                                |
|                                   | £'000   |                | £'000  |                                       |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         | Deputy Chief   |        | Revenues and benefits new             |
| Appropriations                    | (2,469) | Executive      | 2,469  | horizons project                      |
|                                   |         |                |        |                                       |
|                                   |         |                |        | Technical adjustment to smooth the    |
|                                   |         |                |        | rental cost for the Council's offices |
| Finance and resources             | (2,339) | Appropriations | 2,339  | at Tooley Street.                     |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         | Strategic and  |        |                                       |
| Finance and resources             | (1,500) | corporate      | 1,500  | Transfer of FSS savings               |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         | Deputy Chief   |        |                                       |
| Strategic and corporate           | (986)   | Executive      | 986    | Estimated bonus budget transfer       |
|                                   |         |                |        |                                       |
| Regeneration &                    |         |                |        |                                       |
| neighbourhood and                 |         | Strategic and  |        | Variation of contracts within         |
| major projects                    | (545)   | corporate      | 545    | community housing services.           |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         | Finance and    |        |                                       |
| Strategic and corporate           | (468)   | resources      | 468    | Agency contract income                |
|                                   |         |                |        |                                       |
|                                   |         |                |        |                                       |
|                                   |         | Strategic and  |        | Transfer of human resources           |
| Deputy Chief Executive            | (419)   | corporate      | 419    | savings budgets.                      |
|                                   |         | Regeneration & |        |                                       |
|                                   |         | neighbourhood  |        |                                       |
|                                   | (005)   | and major      |        | Planned release of reserve for        |
| Appropriations                    | (393)   | projects       | 393    | Southwark schools for the future.     |
|                                   |         |                |        |                                       |
|                                   |         |                |        | Claw back of inflation provided on    |
|                                   | (0.57)  | Strategic and  | 05-    | employee budgets in anticipation of   |
| Children's                        | (257)   | corporate      | 257    | the proposed pay freeze in 2010/11.   |

Budget adjustments to be noted

| Budget adjustments to be noted  |        |                         |        |   |
|---------------------------------|--------|-------------------------|--------|---|
| Department from                 | Amount | Department to           | Amount | Reason  |
|                                 | £'000  |                         | £'000  |   |
|                                 |        |                         |        |   |
|                                 |        |                         |        |   |
|                                 |        | Regeneration &          |        | Planned release of reserve for                                |
| Annenvietiene                   | (0.46) | neighbourhood and       | 046    | Canada Water and  |
| Appropriations                  | (246)  | major projects          | 246    | Bermondsey Spa.   |
|                                 |        |                         |        | Claw back of inflation provided on employee budgets in        |
| Environment and                 |        |                         |        | anticipation of the proposed                                  |
| housing                         | (223)  | Strategic and corporate | 223    | pay freeze in 2010/11.  |
| nedeling                        | (220)  | Strategie and corporate | 220    | Transfer of colon, budgets for                                |
|                                 |        |                         |        | Transfer of salary budgets for<br>Peckham programme from      |
| Communities, Law and            |        | Environment and         |        | CLG- community engagement                                     |
| Governance                      | (136)  | housing                 | 136    | to Env - Public Realm   |
|                                 |        |                         |        | Claw back of inflation provided                               |
|                                 |        |                         |        | on employee budgets in  |
| Health and community            |        |                         |        | anticipation of the proposed                                  |
| services                        | (104)  | Strategic and corporate | 104    | pay freeze in 2010/11.  |
|                                 |        |                         |        | Claw back of inflation provided                               |
| Regeneration &                  |        |                         |        | on employee budgets in  |
| neighbourhood and               | (5.5)  |                         |        | anticipation of the proposed                                  |
| major projects                  | (92)   | Strategic and corporate | 92     | pay freeze in 2010/11.  |
|                                 |        |                         |        | Claw back of inflation provided                               |
|                                 |        |                         |        | on employee budgets in  |
| <b>-</b>                        | (70)   | 01-1-1-1                | 70     | 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                                  |
| Deputy Chief Executive          | (64)   | Strategic and corporate | 64     | pay freeze in 2010/11.  |
| Regeneration &                  | (04)   | Otratogio ana corporate | 0-1    |   |
| neighbourhoods and              |        |                         |        |   |
| major projects                  | (61)   | Finance and resources   | 61     | Transfer of TSS posts   |
|                                 |        |                         |        | Responsibility for performance                                |
|                                 |        |                         |        | and monitoring of grants                                      |
|                                 |        | Regeneration &          |        | transferred from CLG back to                                  |
| Communities, Law and            | (50)   | neighbourhoods and      | 50     | planning and policy team in                                   |
| Governance                      | (59)   | major projects          | 59     | regeneration  |
|                                 |        |                         |        | Adjustment to the claw back of inflation provided on employee |
|                                 |        |                         |        | budgets in anticipation of the                                |
|                                 |        | Environment and         |        | proposed pay freeze in  |
| Strategic and corporate         | (52)   | housing                 | 52     | 2010/11.  |
|                                 |        |                         |        | Transfer of salaries budgets for                              |
|                                 |        |                         |        | Finance Officer (YT) from                                     |
|                                 | (40)   | 20D :                   | 4.5    | former Income Accounting                                      |
| Finance and resources           | (48)   | SCR income              | 48     | Team to HRA Finance Team.                                     |
|                                 |        |                         |        | Claw back of inflation provided                               |
| 0                               |        |                         |        | on employee budgets in anticipation of the proposed           |
| Communities, Law and Governance | (46)   | Strategic and corporate | 46     | pay freeze in 2010/11.  |
| Governance                      | (40)   | orrategic and corporate | 40     | F=1 110020 111 20 10/1111                                     |

## Appendix A

## Detail of budget adjustments shown in Table 2

| Department from                 | Amount<br>£'000 | Department to           | Amount<br>£'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  |
| COLVICOS                        | (00)            | Timanee and receared    | 00              | ·  |
| 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  |
|                                 | (20)            | Dopaty Office Excounted | 20              | Teseuroes  |
| Communities, Law and Governance | (28)            | Finance and resources   | 28              | Transfer of TSS posts  |
|                                 |                 |                         |                 | To set up a new post to clear down part payment of non residential invoices on SAP and other support work in |
| Health and community services   | (27)            | Finance and resources   | 27              | relation to non residential care debt  |
| SOI VIOUS                       | (21)            | i manoc and resources   | 21              | Claw back of inflation provided on employee budgets in   |
| Strategic and corporate         | (22)            | Strategic and corporate | 22              | anticipation of the proposed pay freeze in 2010/11.  |