

Budget adjustments to be approved

Department from	Amount £'000	Department to	Amount £'000	Reason
Regeneration and neighbourhoods	(7,303)	Finance and resources	7,303	Technical accounting adjustment to reverse deferred charges budget
Finance and resources	(6,737)	SCR income	6,737	Support cost allocation adjustments following review
SCR income	(4,118)	Environment and housing	4,118	Support cost allocation adjustments following review
Environment and housing	(3,600)	Appropriations	3,600	Transfer of surplus to Waste PFI fund to use in later years when the unitary charge is expected to peak.
SCR income	(2,378)	Children's	2,378	Support cost allocation adjustments following review
Appropriations	(1,407)	Finance and resources	1,407	To fund residual costs of properties pending disposal as part of the localities programme.
Health & community services	(1,369)	SCR income	1,369	Support cost allocation adjustments following review
Environment and housing	(1,147)	Finance and resources	1,147	Revenue contribution to capital
Finance and resources	(1,000)	Appropriations	1,000	Contribution to the LPFA reserve for liability in relation to the pensioner sub fund deficit
Appropriations	(817)	Finance and resources	817	Insurance fund - fund spend in relation to Imperial Gardens
SCR income	(779)	Communities, law and governance	779	Support cost allocation adjustments following review
Appropriations	(760)	SCR income	760	Insurance fund - to mitigate shortfall in charges for motor insurance
Appropriations	(696)	Environment and housing	696	Funding of reorganisation costs incurred within Community Safety Division to achieve savings budgeted for 2011/12
Finance and resources	(688)	Deputy chief executives	688	Additional claim against the Liberata bonus budget held centrally
Appropriations	(659)	Regeneration and neighbourhoods	659	Increase in the release of resource for the Southwark schools for the future programme.

Appendix A

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(601)	Deputy chief executives	601	Additional legal costs due to the volume of cases brought forward from 2009/2010
Finance and resources	(600)	Children's	600	Release of budget to fund ongoing budget pressures
Deputy chief executives	(523)	Appropriations	523	New horizons reserve release adjustment
Appropriations	(482)	Finance and resources	482	To fund residual costs of properties pending disposal as part of the localities programme.
Appropriations	(453)	Finance and resources	453	Potters Field project and development costs chargeable to the regeneration and development reserve
SCR income	(383)	Regeneration and neighbourhoods	383	Support cost allocation adjustments following review
Appropriations	(333)	Health & community services	333	Release of reserve to support the Southwark Circle service for older people
SCR income	(329)	Deputy chief executives	329	Support cost allocation adjustments following review
Appropriations	(305)	Finance and resources	305	Corporate Programming Unit
Appropriations	(300)	Regeneration and neighbourhoods	300	Settlement of dilapidations for Coburg House
Appropriations	(290)	Finance and resources	290	To fund residual costs of properties pending disposal as part of the localities programme.
Finance and resources	(287)	Appropriations	287	Insurance fund - return of funds
Communities, law and governance	(277)	Deputy chief executives	277	Moving cabinet support functions to corporate strategy
Communities, law and governance	(250)	Appropriations	250	Interim funding for the neighbourhoods team