

General fund budget movements to be approved

Budget movements to be approved

Department from	Amount £'000	Department to	Amount £'000	Reason
Health & community services	(4,285)	Finance and resources & strategic finance	4,285	As reported to Cabinet in February this year, a new provision of £1bn was made available nationally from the Department of Health via Primary Care Trust allocations, as set out in the NHS Operating Framework published in December 2010. This allocation is to support social care and benefit health. Southwark's share of this allocation was confirmed for two years at £4.3m in 2011/12 and £4.1m in 2012/13. This budget movement is to move the income budget to HCS where the actual income has been received.
Appropriations	(1,259)	Environment and leisure	1,259	In setting the budget for this year, savings were identified that are reliant on service re-organisation. This budget movement represents the associated cost of redundancy being released from reserves.
Finance and resources & strategic finance	(1,090)	Appropriations	1,090	Planned contribution of additional new homes bonus grant income to reserves to meet capital expenditure.
Appropriations	(900)	Finance and resources & strategic finance	900	The redirection of the planned contribution to modernisation reserve budget to meet existing pressures within the strategic finance budget.
Appropriations	(388)	Regeneration and neighbourhoods	388	Planned use of reserve for Southwark Schools for Future (SSF) to supplement existing base budgets needed to fund technical, legal and financial/commercial support to the closure of remaining SSF projects.

Appropriations	(318)	Finance and resources & strategic finance	318	To release resource from the modernisation reserve to fund the corporate programming unit (CPU).
Appropriations	(300)	Regeneration and neighbourhoods	300	Release of reserve set aside to meet the legal and other costs of numerous planning appeals the volume of which increased after the council tightened its standards.

Budget movements to be noted

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(199)	Regeneration and neighbourhoods	199	Release of housing planning delivery grant (HPDG) held in reserves to complete the committed projects.
Appropriations	(178)	Regeneration and neighbourhoods	178	Release of reserve to fund preparation of a development framework for Harmsworth Quays printworks to facilitate the redevelopment of the site.
Health & community services	(177)	Finance and resources & strategic finance	177	Budgets transferred to revenues and benefits to fund the new Southwark benefits advice hub
Appropriations	(135)	Regeneration and neighbourhoods	135	Release of reserve to fund regeneration around Canada Water and Bermondsey Spa
Appropriations	(85)	Regeneration and neighbourhoods	85	Release of reserve to meet costs in relation to improving local retail environments (ILRE)

Summary of departmental budget movements above

Department	Total amount from	Department	Total amount to	Net movement
Appropriations	(3,762)	Appropriations	1,090	(2,672)
Environment	0	Environment	1,259	1,259
Finance and resources & strategic finance	(1,090)	Finance and resources	5,680	4,590
Health & community services	(4,462)	Health & community services	0	(4,462)
Regeneration and neighbourhoods	0	Regeneration and neighbourhoods	1,285	1,285
	(9,314)		9,314	0