

APPENDIX A

BUDGET MOVEMENTS TO BE APPROVED, £250K AND ABOVE AND MOVEMENTS TO BE NOTED

Budget movements to be approved

Department from	Amount £'000	Department to	Amount £'000	Reason
Housing	(7,281)	Finance and resources & strategic finance	7,281	Update of departmental depreciation budgets to reflect current charges.
Finance and resources & strategic finance	(4,285)	Health & community services	4,285	To reverse an earlier budget movement in relation to the NHS funding income budget which is to be transferred back to finance and resources
Finance and resources & strategic finance	(4,116)	Environment and leisure	4,116	Update of departmental depreciation budgets to reflect current charges.
Support cost reallocation (SCR) income	(3,760)	Finance and resources & strategic finance	3,760	Budget adjustment to move the SCR income budget in respect of insurance to the main SCR income group.
Deputy chief executives	(1,596)	Finance and resources & strategic finance	1,596	Update of departmental depreciation budgets to reflect current charges.
Appropriations	(1,305)	Finance and resources & strategic finance	1,305	Re-organisation/ redundancy costs within finance and resources
Finance and resources & strategic finance	(1,090)	Direct revenue funding of capital	1,090	New homes bonus (above that used for revenue) applied as a direct revenue contribution to capital.
Appropriations	(1,090)	Finance and resources & strategic finance	1,090	Accounting adjustment to reflect the release of the new homes bonus (above that used for revenue) from reserves to fund capital expenditure direct from revenue.
Appropriations	(900)	Children's	900	Release of reserves to meet one off costs of re-organisation that cannot be contained.
Appropriations	(485)	Environment and leisure	485	In setting the budget for this year, savings were identified that are reliant on service re-organisation. This budget movement represents an increase in the associated cost of redundancy reported at Q2 being released from reserves.

Budget movements to be approved

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(484)	Finance and resources & strategic finance	484	A release of reserve to meet costs associated with the ongoing programme of disposing properties as part of the Council's accommodation strategy.
SCR income	(423)	Housing	423	Budget adjustment to reflect the fact that costs previously charged direct to HRA are now to be charged directly to the general fund where the costs are managed. These costs will then be recharged to HRA via support cost reallocations.
Children's	(303)	Finance and resources & strategic finance	303	Update of departmental depreciation budgets to reflect current charges.
Health & community services	(293)	Finance and resources & strategic finance	293	Update of departmental depreciation budgets to reflect current charges.
Appropriations	(271)	Regeneration and neighbourhoods	271	Increase in the reorganisation and redundancy costs reported at Q2 to be funded from reserves.
Appropriations	(265)	Finance and resources & strategic finance	265	Release of reserves to meet projects costs incurred in respect of Potters Field.
Finance and resources & strategic finance	(257)	Deputy chief executives	257	Movement of the time off for trade union duties (TOFTUDS) budget to the HR service.

Budget movements to be noted

Department from	Amount £'000	Department to	Amount £'000	Reason
Appropriations	(246)	Environment and leisure	246	Information and communications technology (ICT) cabling & Audio and Video (AV) costs (total amount = £311k)
Appropriations	(225)	Environment and leisure	225	Book stock for Canada Water Library
Appropriations	(210)	Finance and resources & strategic finance	210	IBM legal fees
Appropriations	(207)	Communities, law and governance	207	To provide interim funding for the neighbourhoods team until the Democracy Commission review process concluded.
Environment and leisure	(207)	Deputy chief executives	207	Transfer of events and film
Appropriations	(193)	Environment and leisure	193	Peoples Network
Regeneration and neighbourhoods	(180)	Appropriations	180	Reduction in the 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.
Regeneration and neighbourhoods	(163)	Appropriations	163	Reduction in the release of reserve to fund preparation of a development framework for Harmsworth Quays print works to facilitate the redevelopment of the site when vacated.
Housing	(160)	Appropriations	160	Reverse release of reserve in respect of reorganisation costs within the community housing service.
Finance and resources & strategic finance	(137)	Regeneration and neighbourhoods	137	To meet the loss of income from disposal of Coburg House.
Housing	(136)	Appropriations	136	Reverse release of reserve in respect of reorganisation costs within client services.
Appropriations	(130)	Regeneration and neighbourhoods	130	To meet the loss of income from disposal of Coburg House.
Finance and resources & strategic finance	(100)	Appropriations	100	To take the capital ambition grant income to reserves for future allocation when costs are incurred.
Finance and resources & strategic finance	(94)	Regeneration and neighbourhoods	94	Update of departmental depreciation budgets to reflect current charges.
Contingency	(80)	Appropriations	80	To create a reserve for council artefacts replacement and security (including Dr Salter replacement statue appeal)

Budget movements to be noted

Department from	Amount £'000	Department to	Amount £'000	Reason
Finance and resources & strategic finance	(75)	Deputy chief executives	75	Additional funding to meet the loss of film and events income
Regeneration and neighbourhoods	(70)	Appropriations	70	Reduction in the 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.
Finance and resources & strategic finance	(39)	Communities, law and governance	39	Transfer the post of local land property gazetteer (LLPG) custodian.
Appropriations	(25)	Regeneration and neighbourhoods	25	Queens Road due diligence
Communities, law and governance	(21)	Finance and resources & strategic finance	21	Update of departmental depreciation budgets to reflect current charges.
Regeneration and neighbourhoods	(21)	Appropriations	21	Reduction in release of reserves for Canada Water and Bermondsey Spa
Regeneration and neighbourhoods	(10)	Appropriations	10	Reduction in the release of housing planning delivery grant (HPDG) held in reserves in order to complete the committed projects.