

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
Finance and corporate services	(3,262)	Appropriations	3,262	New homes bonus contribution to future capital projects
Appropriations	(848)	Chief Executives	848	Release of revenue grants taken to reserves
Appropriations	(680)	Finance and corporate services	680	Release of reserves to meet re-organisation costs
Environment and leisure	(500)	Finance and corporate services	500	Commitment in respect of the expected shortfall in parking income is not required as changes to legal regime and the contractors performance, combined with a mild winter has led to a rebound in parking income.
Environment and leisure	(500)	Appropriations	500	Contribution to reserves to fund future capital projects
Finance and corporate services	(497)	Children's	497	Allocation of community restoration fund budget
Children's	(481)	Finance and corporate services	481	Children's specialist services – transfer of budget to fund new accommodation at 47b East Dulwich Road, 7 Talfourd Place and Curlew House
Appropriations	(404)	Finance and corporate services	404	Decommissioning costs associated with the ongoing accommodation strategy
Chief Executives	(287)	Finance and corporate services	287	Deletion of the former deputy chief executive post

Budget movements to be noted

Department from	Amount £000	Department to	Amount £000	Reason
Environment and leisure	(215)	Appropriations	215	To reverse previous request for reserves to be released to meet reorganisation costs.
Finance and corporate services	(192)	Housing	192	Implementation of February 2012 IDM, to move cleaner, greener, safer revenue to community councils.
Appropriations	(149)	Housing	149	Community engagement
Finance and corporate services	(97)	Chief Executives	97	Allocation of efficiency savings budget in the former DCE to budget in CDC.
Appropriations	(87)	Health & community services	87	Release of revenue grants taken to reserves.
Appropriations	(79)	Finance and corporate services	79	Residual costs associated with restructuring and the loss of the assistant director of finance (special projects) post.
Children's	(66)	Finance and corporate services	66	FTSS transfer in relation to invoice processing
Appropriations	(62)	Finance and corporate services	62	SERCO engineers at Queens Road
Appropriations	(60)	Housing	60	Reorganisation costs within housing services
Environment and leisure	(39)	Finance and corporate services	39	Castlemead wardens moving to Queens Road. This to centralise part of the accommodation budget for Castlemead.
Children's	(21)	Housing	21	Contribution to Community Action Southwark
Housing	(17)	Chief Executives	17	Correction of scrutiny savings budget .
Appropriations	(17)	Chief Executives	17	Release of revenue grants taken to reserves
Chief Executives	(15)	Environment and leisure	15	Allocation of community councils budget