

APPENDIX A

Budget movements to be approved

Department from	Amount £'000	Department to	Amount £'000	Reason
Contingency	(4,000)	Appropriations	4,000	Contingency fund taken to reserves to help mitigate against the planned contribution from reserves to support the 2014/15 general fund budget
Finance and corporate services	(3,991)	Appropriations	3,991	Contribution to reserves to fund future building compliance and planned preventative maintenance costs
Finance and corporate services	(1,206)	Appropriations	1,206	Contribution to reserves from the London living wage budget to be drawn down as needed when contracts are re-procured
Children's and adults services	(609)	Finance and corporate services	609	Transfer of funding for the children's specialist services finance team
Appropriations	(302)	Finance and corporate services	302	Additional costs incurred as a result of re-organisation and restructuring within the department
Children's and adults services	(300)	Chief Executives	300	Transfer from children's services to the property team for the delivery of schools capital programme
Appropriations	(261)	Finance and corporate services	261	Further costs related to decommissioning properties

Budget movements to be noted

Department from	Amount £'000	Department to	Amount £'000	Reason
Finance and corporate services	(181)	Chief Executives	181	Budget transfer to Communications
Appropriations	(120)	Chief Executives	120	Release of reserves to meet the legal cost of planning appeals
Appropriations	(53)	Environment and leisure	53	Legal fees related to illegal fly tipping in cemetery case
Appropriations	(51)	Finance and corporate services	51	Release of reserve to meet employment tribunal costs
Children's and adults services	(46)	Housing and community services	46	Transfer the budget of the children's services complaints function to customer resolution
Appropriations	(40)	Housing and community services	40	Release of cleaner, greener, safer reserve to community councils
Chief Executives	(30)	Appropriations	30	Increase in resources set aside to fund ongoing commitments to the modernisation agenda.
Finance and corporate services	(20)	Chief Executives	20	Transfer of budgets related to the Potters Field project
Finance and corporate services	(10)	Housing and community services	10	Grant made to the Mayor's Charity to fund Pecan Foodbank. The funding is being released by Corporate Facilities Management as a result of savings achieved through the closing of the Tooley Street Offices on Friday 27 December 2013.