

Budget Movements

APPENDIX A

Interdepartmental movements to be approved for Quarter 4

Department from	Amount £	Department to	Amount £	Reason
Children's and Adult Services	(3,406,230)	Finance and Corporate Services	3,406,230	School Balance Movements 2014/15
Finance and Corporate Services	(1,774,000)	Environment and Leisure	1,774,000	Use of contingency to fund Temporary accommodation budget pressures.
Finance and Corporate Services	(1,763,356)	Children's and Adult services Chief Executive	752,231 1,011,125	Youth fund allocation to match spend in 2014/15
Finance and Corporate Services	(1,577,191)	Children's and Adult Services	1,577,191	Unallocated corporate Better Care Fund Transition and NHS Transfer monies transferred to Adult services to match expenditure on Winters Pressure 2014/15.
Finance and Corporate Services	(1,136,727)	Children's and Adult Services	1,136,727	Use of 2013/14 additional Public Health Grant to fund Free Healthy School Meals and Free fruit
Finance and Corporate Services	(300,000)	Environment and Leisure	300,000	Support for the Community Safety division to deliver the Southwark Violent Crime Strategy 2010-15
Finance and Corporate Services	(250,000)	Environment and Leisure	250,000	Release of funds to meet Southwark's costs incurred as Lead Local Flood Authority (LLFA) responsibilities to manage local flood risk

Interdepartmental movements to be noted for Quarter 4

Department from	Amount £	Department to	Amount £	Reason
Children's and Adult Services	(67,408)	Finance and Corporate Services	67,408	Asset Rent charge correction on Talfourd Place
Finance and Corporate Services	(32,240)	Environment and Leisure	32,240	Tree pruning activities carried out from April 2014 to March 2015.
Chief Executive's	(25,392)	Environment and Leisure Finance and Corporate Services	16,331 9,061	Annual transfer of community council / planning sub-committees commissioned departmental activities.

Direct revenue funding of capital - to be approved for Quarter 4

Department from	Amount £	Department to	Amount £	Reason
Children's and Adult Services	(1,615,158)	Direct revenue funding of capital	1,615,158	C&A Schools Capital Virement 14/15
Appropriations	(1,334,184)	Direct revenue funding of capital	1,334,184	Modernisation – Carefirst Computer system
Appropriations	(1,315,500)	Direct revenue funding of capital	1,315,500	Blackfriars Rd project
Appropriations	(1,277,838)	Direct revenue funding of capital	1,277,838	Walworth Rd Re-instatement
Appropriations	(264,200)	Direct revenue funding of capital	264,200	Barbara Hepworth sculpture replacement

Direct revenue funding of capital - to be noted for Quarter 4

Department from	Amount £	Department to	Amount £	Reason
Appropriations	(150,000)	Direct revenue funding of capital	150,000	Municipal Bonds agency
Appropriations	(80,000)	Direct revenue funding of capital	80,000	Dr Salter replacement statue
Appropriations	(68,700)	Direct revenue funding of capital	68,700	Parking capital reserve
Finance and Corporate Services	(60,228)	Direct revenue funding of capital	60,228	Funding of costs associated with the re-instatement of Charlotte Shearman Lodge following fire damage in 2013
Appropriations	(44,223)	Direct revenue funding of capital	44,223	Upgrade and Refurbishment of Essential CCTV

Net movements in reserves to be approved for Quarter 4

Department from	Amount £	Department to	Amount £
Appropriations	(4,996)	Children's and Adult Services	4,996
Appropriations	(2,450)	Environment and Leisure	2,450
Housing and community Services	(135)	Appropriations	135
Public Health	(228)	Appropriations	228
Finance and Corporate Services	(4,135)	Appropriations	4,135
Contingency	(2,226)	Appropriations	2,226