

APPENDIX B

Net movement in reserves to be approved

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From	To	Amount £	Analysis of Appropriations by Category									Total £
			Buildings/ Regeneration/ Capital £	Social Care/ BCF £	DSG £	Welfare/ Hardship/ SESS £	Corporate and Modernisation £	London Devolution Reserve £	Technical/ Smoothing Reserves £	Strategic Financial Risks £	General Fund Balance £	
Appropriations	Children's and Adults'	6,726,033	-	(1,826,515)	-	-	-	-	-	(4,899,518)	-	(6,726,033)
Appropriations	DSG	(7,403,973)	-	-	7,403,973	-	-	-	-	-	-	7,403,973
Housing and Modernise	Appropriations	(575,893)	104,897	-	-	-	470,996	-	-	-	-	575,893
Environment and Leisure	Appropriations	(471,283)	471,283	-	-	-	-	-	-	-	-	471,283
Chief Executive	Appropriations	(282,020)	251,320	-	-	-	30,700	-	-	-	-	282,020
Appropriations	Public Health	26,692	-	(26,692)	-	-	-	-	-	-	-	(26,692)
Finance and Governance	Appropriations	999,000	-	-	-	357,399	43,596	-	-	(1,399,995)	-	(999,000)
Appropriations	Corporate	18,533,242	(800,000)	-	-	-	(800,000)	-	-	(14,734,242)	(2,199,000)	(18,533,242)
Appropriations	Corporate (London Business rates Pool Pool)	18,912,107	-	-	-	-	-	(10,186,409)	(8,725,698)	-	-	(18,912,107)
Total Appropriations		36,463,904	27,500	(1,853,207)	7,403,973	357,399	(254,708)	(10,186,409)	(8,725,698)	(21,033,755)	(2,199,000)	(36,463,904)