

## Movements in Reserves and Other Budgetary Adjustments in Quarter 4

### Reserves:

RESERVES	Additions	Withdrawals	Transfers Between Reserves	Qtr 4 Net Movement
Corporate Reserves	£000s	£000s	£000s	£000s
Insurance Fund	(639)	101		(538)
Controlled Parking Fund	(450)	120		(330)
IT Infrastructure	(490)			(490)
Price Pressures	(152)			(152)
Efficiency Projects	(1,090)	2,516		1,426
Planned Maintenance	(192)			(192)
Economic Downturn Reserve	(124)	100		(24)
Dilapidations/ Office Moves	(612)	416		(196)
Housing Benefits Reserve	(450)	257		(193)
Icon Replacement Reserve		211		211
LPFA Sub Fund	(690)			(690)
Single Status		32		32
Civic Accommodation		34		34
WCFM – contribution from RSD	(133)			(133)
Corporate Redundancy	(1,000)			(1,000)
EMT Contingency Reserve		104		104
Area Based Grant Reserve	(767)			(767)
<b>TOTAL CORPORATE</b>	<b>(6,789)</b>	<b>3,891</b>		<b>(2,898)</b>
<b>Department Reserves:</b>				
ENV – Redundancy	(211)			(211)
ENV – Planning Enquiries Reserve		80		80
ENV – Computer & IT	(118)			(118)
<b>Total ENV</b>	<b>(329)</b>	<b>80</b>		<b>(249)</b>
RSD – 24/7 Policing	(121)	2,184		2,063
RSD – Waste Management		39		39
RSD – Fulham Palace	(190)			(190)
RSD – Boat Race	(20)			(20)
RSD – Linford Christie Fund		2		2
<b>Total RSD</b>	<b>-331</b>	<b>2,225</b>		<b>1,894</b>

2010-11 CRM – CRM Outturn – 2010-11 Outturn Report EMT version: Appendix  
Three

**Reserves**

<b>RESERVES</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>Transfers Between Reserves</b>	<b>Qtr 4 Net Movement</b>
<b>Department Reserves</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
CSD – PCT Integration Reserve	(621)			(621)
CSD – Redundancies	-71	136		65
CSD – PFI Reserve	(133)	565		432
CSD – Self-Directed Support	(100)			(100)
CSD – Participle Projects	(256)			(256)
CSD – Strokes Association	(100)			(100)
CSD – Prevention & Early Intervention	(350)			(350)
CSD – Pressures & Demands	(2,729)			(2,729)
CSD – Continuing Care Pressures	(609)	1,233		624
<b>Total CSD</b>	<b>(4,969)</b>	<b>1,934</b>		<b>(3,035)</b>
RHO – Online Hsg Appeal Reserve		96		96
RHO – Enhanced Housing Options	(96)	44		(52)
<b>Total RHO</b>	<b>(96)</b>	<b>140</b>		<b>44</b>
FCS - Dept for Work & Pensions HB Grant	(52)			(52)
<b>TOTAL DEPARTMENTS</b>	<b>(5,777)</b>	<b>4,379</b>		<b>(1,398)</b>
<b>GRAND TOTAL CORPORATE &amp; DEPARTMENTS</b>	<b>(12,566)</b>	<b>8,270</b>		<b>(4,296)</b>

**Other Transfers – Budgetary Adjustments**

<b>From Centrally Managed Budget (CMB) To:</b>	<b>£000s</b>
<b>Environment Services Department:</b> To provide for NNDR charge on 145 Kings Street	321
Clawback of NNDR	114
Department: Revenue Contribution to Capital:	129
<b>TOTAL ENV</b>	<b>564</b>
<b>Finance And Corporate Services:</b> Budgetary provision for the Transformation Support	135
Funding of Equal Pay claims and legal fees associated with Single Status	507
Use of Efficiency Projects resources to fund the WCFM project	283
<b>TOTAL FCS</b>	<b>925</b>
<b>Community Services:</b> Security Costs	416
Health Gain Resources	100
<b>TOTAL CSD</b>	<b>516</b>
<b>Children’s Services:</b> Health Gain Resources	300
PCT funding for Jack Tizard	400
Revenue contribution to capital: Cobbs Hall project	250
<b>TOTAL CHS</b>	<b>950</b>
<b>Environment; Community Services, Children’s Services:</b> Revenue Expenditure Funded From Capital Under Statute (capital accounting adjustment)	<b>538</b>
<b>TOTAL FOR CMB TO OTHER DEPARTMENTS</b>	<b>3,493</b>

2010-11 CRM – CRM Outturn – 2010-11 Outturn Report EMT version: Appendix Three

<b>Between Departments:</b>	
<b>Finance And Corporate Services To All Departments:</b> Budgetary provisions to fund legal charges	120
<b>Children’s Services To Community Services:</b> Funding for consequential voids	100
<b>Residents Services Department: To All Departments:</b> Budgetary provision to fund CPM revenue budget	116
<b>TOTAL FOR DEPARTMENTS</b>	<b>336</b>
<b>GRAND TOTAL</b>	<b>3,829</b>