

Draw Down From Reserves and Cross Divisional Adjustments Including One-off Income

Appendix 3

Description	Draw down from reserves		Cross Divisional Adjustments including one-off income				Total
	Others reserves	Capacity Building and Transformation reserve	MRP/ Regeneration reserve	Funded from Corporate Budget	One-off grant/ Income	Manifesto Commitment	
	£000	£000	£000	£000	£000	£000	£000
<b>Resources</b>							
Policy and Partnership Domestic Violence						19	19
Policy and Partnership Domestic Violence						5	5
Voluntary Organisation Grants - Community Lottery -						6	6
Community Resources and Cohesion						35	35
Corporate Debt team						62	62
BTP client team /Rainmaker- Transformation Reserve		210					210
BTP client team /Rainmaker- ICT Contract Reserve	100						100
IT Contractors -ICT Contract Reserve	- 130						- 130
HR - Costs associated with bringing back the HR services in-house - Transformation Reserve		182					182
Parking PTO				176			176
IT Contract Indexation ( Budget will be transfer in P4)				80			80
<b>Resources Total</b>	<b>- 30</b>	<b>392</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>127</b>	<b>745</b>
<b>Community</b>							
Flexible Homelessness Support Grant (FHSG)	404						404
Property Acquisition Programme (additional) - interest underspend first year			479				479
Gayton Road - part year saving achieved as a result of transfer of stock to the HRA			248				248
Library Reserve	244						244
Pool car pilot				25			25
PMO and H & S Manager		261					261
Forthnightly street sweeping						184	184
Legal cost				120			120
Growth reversal funded from corporate				255			255
POCA reserve	222						222
Parking pressure partly funded by corporate				213			213
Health and safety training				15			15
<b>Regeneration</b>							-
MRP Reserve			1,365				1,365
<b>Community Total</b>	<b>870</b>	<b>261</b>	<b>2,092</b>	<b>628</b>	<b>-</b>	<b>184</b>	<b>4,035</b>
<b>People</b>							
<b>Adult</b>							
Adult Social Care	250	839					1,089
ASC Reserve Grant					2,627		2,627
CNWL - S75				240			240
Adult Social Care				639			639
Public Health Reserve	1,023						1,023
<b>Total People</b>	<b>1,273</b>	<b>839</b>	<b>-</b>	<b>879</b>	<b>2,627</b>	<b>-</b>	<b>5,618</b>
<b>Forecast</b>	<b>2,113</b>	<b>1,492</b>	<b>2,092</b>	<b>1,763</b>	<b>2,627</b>	<b>311</b>	<b>10,398</b>