



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				
	Redundancy	Others reserves	Capacity Building and Transformation reserve	MRP/Regeneration reserve	Corporately funded as a one line under technical adjustments	Already included in Corporate forecast (i.e fund set aside)	One-off grant/Income	Manifesto Commitment
	£000	£000	£000	£000	£000	£000	£000	£000
Legal cost						120		
Growth reversal funded from corporate					255			
POCA reserve		222						
Parking pressure partly funded by corporate					213			
Health and safety training					15			
Communities - Waxwell Lane car park (when closed)					28			
Harrow High Street Feasibility Study					40			
<b>Regeneration</b>								
MRP Reserve				1,365				
<b>Community Total</b>	<b>0</b>	<b>606</b>	<b>261</b>	<b>2,085</b>	<b>576</b>	<b>120</b>	<b>-</b>	<b>184</b>
<b>People</b>								
<b>Adult</b>								
Adult Social Care		250	839					
ASC Reserve Grant							2,627	
Corporate held budgets :								
CNWL - S75						240		
Sec 117		497						
Adult Social Care						315		
Public Health Reserve		1,077						
Redundancy cost	88							
<b>Total People</b>	<b>88</b>	<b>1,824</b>	<b>839</b>	<b>-</b>	<b>-</b>	<b>555</b>	<b>2,627</b>	<b>-</b>
<b>Total Included in Directorates Forecast at Quarter 2</b>	<b>88</b>	<b>2,562</b>	<b>1,563</b>	<b>2,188</b>	<b>796</b>	<b>675</b>	<b>2,678</b>	<b>369</b>