Draw Down From Reservs and Cross Divisional Adjustin	Down From Reservs and Cross Divisional Adjustments Including One-Off Income					Appendix 3					
	Draw down from reserves					Cross Divisional Adjustments including one-off income					
Description	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			
Resources											
Policy and Partnership Domestic Violence								19			
Policy and Partnership Domestic Violence (old TPIF)								5			
Voluntary Organisation Grants - Community Lottery								6			
Community Safety Capacity								10			
Corporate Debt team cost								62			
Community Resources and Cohesion								65			
BTP client team /Rainmaker- Transformation Reserve			276								
BTP client team - ICT Contract Reserve		100									
Lean review within Customer service			35								
IT Contractors - ICT Contract Reserve		(130)									
Transformation Reserve - HR Costs associated with											
bringing back the HR services in-house.			152								
Parking PTO					176						
Legal reserve		162									
Work done by Procurement team on behalf of Regeneration				103							
Resources - Residents survey					44						
DAWN - manifesto commitment								18			
							E4	10			
EU-Brexit grant							51				
Resources Total	0	132	463	103	220	0	51	185			
Community											
Flexible Homelessness Support Grant (FHSG)		140			1						
Property Acquisition Programme (additional) - interest	<u> </u>	1.10			1			•			
underspend first year				479							
Gayton Road - part year saving achieved as a result of				.,,							
transfer of stock to the HRA				241							
Library Reserve		244									
Pool car pilot					25						
PMO and H & S Manager			261								
Fortnightly street sweeping			201					184			

	Draw down fro	m reserves		Cross Divisional Adjustments including one-off income					
Description	Redundancy	Others reserves	Capacity Building and Transformation reserve	MRP/ Regeneration reserve	Corporately funded as a one line under technical adjustments	Already included in Corporate	One-off grant/ Income	Manifesto Commitmen	
	£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				
Regeneration									
MRP Reserve				1,365					
Community Total	0	606	261	2,085	576	120	-	184	
<u>People</u> Adult									
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								
Total People	88	1,824	839	-	-	555	2,627	-	
1 0 0 0 0 0									