

Draw down from reserves and cross divisional adjustments including one-off income

| Description  | Draw down from reserves |                 |  | Cross Divisional Adjustments including one-off income |  |   |                      |                      |
|--|-------------------------|-----------------|--|---|--|---|----------------------|----------------------|
|  | Redundancy              | Others reserves | Capacity Building and Transformation reserve | MRP/Regeneration                                      | 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                 |
| <b>Resources</b>   |                         |                 |  |   |  |   |                      |                      |
| 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   |                         |                 | 234  |   |  |   |                      |                      |
| Transformation Project   |                         |                 | 303  |   |  |   |                      |                      |
| Transformation reserve LEAN  |                         |                 | 47   |   |  |   |                      |                      |
| BTP client team /Rainmaker- ICT Contract Reserve   |                         | 100             |  |   |  |   |                      |                      |
| IT Contractors -ICT Contract Reserve   |                         | - 130           |  |   |  |   |                      |                      |
| HR - Costs associated with bringing back the HR services in-house - Transformation Reserve |                         |                 | 170  |   |  |   |                      |                      |
| Recommissioning of IT Contract   |                         |                 | 249  |   |  |   |                      |                      |
| Parking PTO  |                         |                 |  |   | 176  |   |                      |                      |
| Legal reserve  |                         | 162             |  |   |  |   |                      |                      |
| Work done by Procurement team on behalf of Regeneration                                    |                         |                 |  | 103   |  |   |                      |                      |
| Resources - Residents survey   |                         |                 |  |   | 44   |   |                      |                      |
| DAWN - Manifesto commitment  |                         |                 |  |   |  |   |                      | 18                   |
| EU-Brexit grant  |                         |                 |  |   |  |   | 51                   |                      |
| <b>Resources Total</b>   | <b>0</b>                | <b>132</b>      | <b>1003</b>                                  | <b>103</b>  | <b>220</b>   | <b>0</b>  | <b>51</b>            | <b>185</b>           |
| <b>Community</b>   |                         |                 |  |   |  |   |                      |                      |
| Flexible Homelessness Support Grant (FHSG)   |                         | 153             |  |   |  |   |                      |                      |
| Property Acquisition Programme (additional) - interest underspend first year               |                         |                 |  | 479   |  |   |                      |                      |
| Gayton Road - part year saving achieved as a result of transfer of stock to the HRA        |                         |                 |  | 240   |  |   |                      |                      |
| Library Reserve  |                         | 244             |  |   |  |   |                      |                      |
| Pool car pilot   |                         |                 |  |   | 25   |   |                      |                      |
| PMO and H & S Manager  |                         |                 | 261  |   |  |   |                      |                      |

**Draw down from reserves and cross divisional adjustments including one-off income**

|   | Draw down from reserves |              |              | Cross Divisional Adjustments including one-off income |            |              |              |            |
|---|-------------------------|--------------|--------------|---|------------|--------------|--------------|------------|
| Fortnightly street sweeping                               |                         |              |              |   |            |              |              | 184        |
| 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                      |                         |              |              |   | 24         |              |              |            |
|   |                         |              |              |   |            |              |              |            |
|   |                         |              |              |   |            |              |              |            |
| <b>Regeneration</b>                                       |                         |              |              |   |            |              |              |            |
| Regeneration  |                         |              |              |   | 1,365      |              |              |            |
|   |                         |              |              |   |            |              |              |            |
| <b>Community Total</b>                                    | <b>0</b>                | <b>619</b>   | <b>261</b>   | <b>2,084</b>  | <b>560</b> | <b>120</b>   | <b>-</b>     | <b>184</b> |
|   |                         |              |              |   |            |              |              |            |
| <b>People</b>   |                         |              |              |   |            |              |              |            |
| <b>Adult</b>  |                         |              |              |   |            |              |              |            |
| Adult Social Care   |                         | 250          | 839          |   |            |              |              |            |
| Adult Social Care Grant                                   |                         |              |              |   |            |              | 2,627        |            |
| Corporate held budgets :                                  |                         |              |              |   |            |              |              |            |
| CNWL - S75  |                         |              |              |   |            | 240          |              |            |
| Sec 117   |                         |              |              |   |            | 497          |              |            |
| Adult Social Care   |                         |              |              |   |            | 1,000        |              |            |
| Public Health Reserve                                     |                         | 911          |              |   |            |              |              |            |
| Redundancy cost   | 88                      |              |              |   |            |              |              |            |
|   |                         |              |              |   |            |              |              |            |
| <b>Total People</b>                                       | <b>88</b>               | <b>1,161</b> | <b>839</b>   | <b>-</b>  | <b>-</b>   | <b>1,737</b> | <b>2,627</b> | <b>-</b>   |
|   |                         |              |              |   |            |              |              |            |
| <b>Total Included in Directorates Forecast at Month 9</b> | <b>88</b>               | <b>1,912</b> | <b>2,103</b> | <b>2,187</b>  | <b>780</b> | <b>1,857</b> | <b>2,678</b> | <b>369</b> |