

REQUESTED CARRY- FORWARDS AND USE OF RESERVES

Directorate	Description	Amount (£'000)	Detail
TRANSFERS REQUIRING MEMBER APPROVAL			
Adults, Health & Wellbeing	You Decide – Participatory Budget	106	Funds allocated to the Directorate through the You Decide process where Local Area Partnerships voted for projects
AHWB Total		106	
Chief Executive's	Healthy Borough Programme	145	Funds are provided through Tower Hamlets NHS for the management and delivery of projects under the Healthy Borough Programme.
CE Total		145	
Children, Schools and Families	You Decide monies – PCT	70	This carries forward monies that have been unspent in 2010/11's You Decide allocation for Reducing Alcohol's Harm.
CSF Total		70	
Communities, Localities & Culture	LAP Menus – Community Bus	48	Community bus project start was delayed and numbers of day trips were reduced during the winter months. Balance to be carried forward to be used for summer day trips.
Communities, Localities & Culture	Street Trading	106	Repayment to General Fund for deficits in previous years.
Communities, Localities & Culture	Parking Control Reserve	610	Transfer of surplus to parking control reserve.
CLC Total		764	

APPENDIX 4

Development and Renewal	Land Charges	125	To hold the surplus generated by Land Charges Trading A/C and any future deficit or surplus can be applied against these this reserves account.
Development and Renewal	Building Control	6	Carry forward of surplus made on Building Control trading account.
Development and Renewal	Facilities Management Reserves	112	To fund invest to save programme of improvements with ICT/FM leading on the implementation and installation of the SAFCOM system.
Development and Renewal	Potential Carbon Reduction Projects	116	Funding is required for the project in 2011/12 to make a 5-10% (£150-300k) savings over 2011/12.
D&R Total		359	
TOTAL TRANSFERS REQUIRING APPROVAL		1,444	

Directorate	Description	Amount (£'000)	Detail
BUDGETED OR PRE-APPROVED TRANSFERS TO and FROM RESERVES			
Adults, Health & Wellbeing	Transforming Social Care	1,477	Unutilised Transforming Social Care Grant, for range of process reengineering, capability and capacity building activities required to redesign the entire system.
Adults, Health & Wellbeing	Framework I	210	To enable further development in 2010/11 and 2011/12, after the introduction of the new client data base using Framework I software.
Adults, Health & Wellbeing	Stroke	176	Ring fenced Government Grant for providing support services to stroke services and their carers.
Adults, Health & Wellbeing	Mental Health	518	Use of MH Government Grant to fund expenditure within the Older People Commissioning Budget
AHWB Total		2,381	
Chief Executive's	Election Fund	650	Local Elections are currently funded by setting aside £75K each year from Corporate balances. A total of £300K is accrued to meet the costs of the elections every four years.
CE Total		650	
Children, Schools and Families	ABG Reserve	51	This carries forward monies that have been unspent in previous years' ABG allocations.

Children, Schools and Families	Single Status	58	to meet the cost of the NJC National Agreement and potential claims.
CSF Total		109	
Communities, Localities and Culture	Civil Contingencies	19	To fund four separate projects identified by the Business Continuity Planning Group
Communities, Localities and Culture	Blackwall Depot	50	To provide for security works to be carried out at Blackwall Depot as part of client service improvements.
Communities, Localities and Culture	Domestic Violence Grant	50	To fund projects connected with the prevention and amelioration of domestic violence and related issues.
CLC Total		119	
Development and Renewal	Regeneration	62	To fund grant issues from previous years where no alternative funding is available.
Development and Renewal	Homelessness Prevention	220	Utilised post 2010 to fund a staff resource reduction strategy over a tapering period, at the same time affording the opportunity to also explore other areas where efficiency savings could be identified to allow continual funding of this particular function
Development and Renewal	Planning & Development	756	To finance major on-going service improvement initiatives
Development and Renewal	Access to Employment	97	To fund the council's employment initiatives and activity relating to (e.g. skillsmatch) employment strategy as per corporate priorities.

APPENDIX 4

Development and Renewal	Third Party Loans	200	To meet cost of any default in respect of a third party loan.
Development and Renewal	Crossrail	30	To fund detailed discussions between the Council, Department for Transport and Cross London Rail Links over the programming, design and implementation.
Development and Renewal	Ocean New Deal for Communities	52	To fund Resident Wardens Project supporting the ongoing Housing Project.
Development and Renewal	Building School for the Future	1,155	To fund costs of negotiating settlements between BSF contract and existing schools PFI contracts.
D&R Total		2,572	
Resources	Efficiency Reserve	689	To contribute towards the cost of schemes to deliver efficiency savings towards the Council's savings target.
Resources Total		689	
Corporate	Transformation Programme Invest to Save	1,718	To fund the PMO, Transformation Programme, Invest to Save Projects
Corporate	Efficiency Reserve	533	To contribute towards the cost of schemes to deliver efficiency savings towards the Council's savings target.
Corporate Total		2,251	
TOTAL PRE-APPROVED TRANSFERS		8,771	