

REQUESTS FOR NEW / INCREASED RESERVES

Description	Contribution	Detail
Education, Social Care and Wellbeing		
Early Intervention Reserve	- 986	Contribution to Early Intervention Reserve as approved by DMT
Public Health Contingency	- 2,869	To carry forward unspent Public Health Grant funding, so that it may be applied to Public Health initiatives
Children's Services Grants Management Reserve	- 194	Mayor's Education Award & Mayor's Higher Education Award scheme resources c/fwd
Schools Maternity Scheme	- 108	Schools ring-fenced scheme
Total	- 4,157	
LPG		
Health Advocacy Services	-45	To fund increase in demand for Health Advocacy Services as part of the 2 year contract
Maternity cover funding	-50	To cover the cost of maternity leave for a POS Senior Strategy Officer post
External PwC inspection and direction	-140	To fund additional expenditure in light of PWC inspection and East End Life direction.
Legal Services Case Management System	-20	To cover licence costs of new case management and time recording system for Legal Services
Total	-255	
Development and Renewal		
BATs Trading Activities	- 35	Trading Surplus for 2013/14 Carried Forward (Ring-Fenced Account)
Building Control (Trading A/c)	- 44	Trading Surplus for 2013/14 Carried Forward (Ring-Fenced Account)
Ocean NDC (Harford St Community Centre)	- 101	For the on going management of Harford St Community Facility until Ocean Regeneration take over management responsibilities
Contribution to General Fund	- 241	Carbon Reduction Scheme Income
Decent Homes (Capital)	- 2,426	Contribution from New Homes Bonus for 2013/14
Total	- 2,847	
Communities, Localities & Culture		
Mayor's Accelerated Delivery - Enforcement & Markets	- 292	To recruit additional enforcement staff for a period of 2 years
Early Intervention - University of Cumbria	- 114	Accessing 3 new buildings including St Andrews, Skyline and Youth Village.
Mobile Bus Station	- 120	To tackle crime and anti-social behaviour in partnership with the Metropolitan Police
Parking Control	- 540	Will be utilised in accordance with s55 of the Road Traffic Act (1994)
Victim Support	- 70	To fund two Borough-based Victim Support Officers
ICT Localisation Hubs	- 102	ICT work programme solution through Agilisys that supports the localisation hubs front and back office
Contribution to General Fund *	- 7,354	Parking Contribution to Council Service
Total	- 8,592	
Resources		
Internal Audit Programme	- 41	To support the fraud investigation programme
Director's Office	- 90	£50k to fund HR Implementation of ITRES, £30k to fund cost within Occupational Health for external medical consultant and £10k to fund corporate related expenditure
ICT Review	- 410	To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.
Resources (PAS)	- 100	To implement key development and employment initiative outlined in the WFTRC action plan
Total	- 641	
Corporate		
Public Health Contingency	- 530	Contingency in relation to unspent PH Grant for 2013/14
Welfare Benefit Reform Contingency	- 1,000	Financial Impact of Welfare Benefits following the welfare benefit cap announcement in Sept 2013
Contribution to Future Savings Programme	- 801	Contribution to Future Savings Programme
Council Audit & Judicial Reviews	- 150	To fund best value inspection of Tower Hamlets in a number of areas and pending judicial reviews in year
Free School Meals - Contribution to GF	- 478	Full council decision on the 26th March to fund free school meals for primary pupils for 1 year
LPFA Supplementary Levy	- 1,200	To fund potential increase in levy charge from the LPFA
Street Lighting	- 1,600	To fund Phase 1 of the Street lighting capital scheme
Working Start for Women in Health & Childcare - Contribution to GF	- 790	Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014
Efficiency Reserve	- 3,258	to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target
Severance	- 4,000	To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance
Watts Grove	- 1,000	To fund Decant of the Watts Grove depot site
PC Refresh	- 500	To support the XP replacement and other ICT related works
Total	- 15,307	
Total Contribution to Reserve	- 31,799	
Movement Between Reserve		
From Director's Office Reserve to Procurement Programme	187	To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet Jan 2013)
From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to Welfare Reform- Mayor's Discretionary Payments Reserve	449	To Deal with welfare reform issues in 2014/15
Total	636	

* Includes Parking Control Income applied to fund General Fund in accordance with the budget