Audie Health Contingency  Audie Health Contingency  Children's Services Grants Management Reserve  The Warry's Education Award & Mayor's Higher Education Award scheme resources  All Mayor's Education Award & Mayor's Higher Education Award scheme resources  All Mayor's Education Award & Mayor's Higher Education Award scheme resources  All Children's Services  Total			
Carly intervention Reserve   986   Cartifolionio Is darly intervention Reserve a sproved by DMT   2860   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Is darly intervention Reserve a sproved by DMT   Cartifolionio Reservention Is designed Services as part of the 2 year context.    **Context Cartifolionio Is darly intervention Reservention Rese	Description	Contribution	Detail
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Public Health Contingency  2.860   Public Health Contingency   2.860   Public Health Grant funding, so that it may be applied to Public Health Grant funding, so that it may be applied to Public Facinities (Public Health Contingency - Higher Education Award & Mayor's Higher Education Award scheme resources - Mayor's Higher Education Award scheme - Mayor's Higher Education Award scheme resources - Mayor's Higher Education Award scheme - Mayor's Higher Education Award scheme - Mayor's Higher Education - Mayor's Higher Education Award scheme - Mayor's Higher Education Award scheme - Mayor's Higher Education Award scheme - Mayor's Higher Education - Mayor's Higher Education Award scheme - Mayor's Higher Education Scheme - Mayor's Award Mayor's Higher Education Scheme - Mayor's Award Mayor's A	Early Intervention Reserve	- 986	Contribution to Early Intervention Reserve as approved by DMT
Children's Services Grants Management Reserve  108 Schools Marterity Scheme  109 Schools Marterity Scheme  109 Schools Marterity Scheme  109 Schools Marterity Scheme  100 Schools Marterity Sch	Public Health Contingency	- 2.869	
Authority Scheme 1, 1936 Schools Maternity Scheme 1, 1937 Health Advocacy Services as part of the 2 year Contract Maternity cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Advocacy Services as part of the 2 year Contract Maternity Cover funding 1, 2017 Health Cover funding Advocacy 1, 2017 Health Cover funding 1, 2017 Health Cover	a done records containing energy	2,003	
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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 Service service as part of the 2 year discretion.  140 To for a cover the cost of maternity leave for a POS Service service.  750 To cover the cost of maternity leave for a POS Service service.  751 To discretion and direction and direction and direction and discretion are light of PWC inspection and East End Life direction.  752 To cover inspection and service in light of PWC inspection and East End Life direction.  753 Trading Surplus for 2013/14 Carried Forward (Ring-ferced Account) of the PWC inspection of East To Advocacy Services.  754 Trading Surplus for 2013/14 Carried Forward (Ring-ferced Account) of the PWC inspection of East To Advocacy Services.  755 Trading Surplus for 2013/14 Carried Forward (Ring-ferced Account) of the PWC inspection of Community Facility until Ocean MCD Heart of Stormunity Centrol  755 Trading Surplus for 2013/14 Carried Forward (Ring-ferced Account) of the PWC inspection of Community East (PWC on programmagement responsibilities.  756 Control Communities, Locatities & Culture  757 Communities, Locatities & Culture  758 Communities, Locatities & Culture  759 Communities, Locatities, Loc	Schools Maternity Scheme	- 108	Schools ring-fenced scheme
Health Advocary Services  45 To fund increase in idemand for Health Advocary Services as part of the 2 year contract.  Malernity cover funding  50 To cover the cost of maternity leave for a POS Senior Strategy Officer post of a fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expensive fund and the East End Life fund additional expenditure in light of PWC inspection and East End Life fund additional expensive fund and the East End Life fund additional expensive fund and the East End Life fund additional expensive fund and the East End Life fund additional expensive fund and the East End Life fund additional expensive fund and the East End Life fund additional expensive fund and the East End Life fund additional expensive fund fund fund fund fund fund fund fund	Total	- 4,157	
Available of the control of the cont	LPG		
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To fund additional exponditure in light of PWC inspection and East End Life (Services Case Management System   20   To cover licence costs of new case management and time recording system for Leg (Services Case Management System   25   To cover licence costs of new case management and time recording system for Leg (Services Case Management System   25   To cover licence costs of new case management and time recording system for Leg (Services Case Management System   25   To cover licence costs of new case management and time recording system for Leg (Services Case Management System   25   To cover licence costs of new case management and time recording system for Leg (Services Case Management System   25   To record additional control of Case (Services Case Management System)   25   To record additional enforcement staff for a period of 2 years (Services Case Management System)   25   To record additional enforcement staff for a period of 2 years (Services Case Management System)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services Case Management)   25   To record additional enforcement staff for a period of 2 years (Services	Health Advocacy Services	-45	contract
Jackstern and value frequency in section and one-ton legal services Case Management System  Total 2-755  Development and Renewal  Ast Trading Surplus for 2013/14 Carried Forward (Ring-Fenced Account)  Building Control (Trading A/c)  Contribution to General Fund  241  Condemn NC (Hard of S Community Facility until Ocean Robert of themsel (Sapital)  Contribution to General Fund  242  Contribution to General Fund  243  Communities, Localities & Culture  Mayor's Accelerated Delivery - Enforcement & Markets  Agroy's Accelerated Delivery - Enforcement & Markets  242  To recruit additional enforcement staff for a period of 2 years  Early Intervention - University of Cumbria  143  Accessing 3 new buildings includings includings in Activings of the Properties of the Agroy's Accelerated politics of the Agroy's Accelerate	Maternity cover funding	-50	To cover the cost of maternity leave for a PO5 Senior Strategy Officer post
Ingol Services Case Management System Total -255 To cover license costs of new case management and time recording system for Legiserices Total -255 Marked Management And Renewal ARTS Trading Activities -3 Trading Surplus for 2013/14 Carried Forward (Ring-Fenced Account) Ocean NDC (Harford St Community Centro) -101 Segment More (Signating Activities -2 Activities -	External PwC inspection and direction	-140	
Development and Renewal  Jess Services  Trading Semplus for 2013/14 Carried Forward (Ring-Fenced Account)  Afts Trading Arripuls for 2013/14 Carried Forward (Ring-Fenced Account)  Afts Trading Semplus for 2013/14 Carried Forward (Ring-Fenced Account)  Afts Trading Semplus for 2013/14 Carried Forward (Ring-Fenced Account)  After the opinion genemate of Hardrost S. Community Facility until Ocean Report of the opinion genemate of Hardrost S. Community Facility until Ocean Report of the opinion genemate of Hardrost S. Community Facility until Ocean Report of the opinion genemate of Hardrost S. Community Facility until Ocean Report of the opinion genemate of Hardrost S. Community Facility until Ocean Report of the opinion genemate of Hardrost S. Community Facility until Ocean Report of the opinion genemate of Hardrost S. Community Facility until Ocean Report of Pacific			To cover licence costs of new case management and time recording system for Leg
December and Beneval  Mary Trading Surplus for 2013/14 Carried forward (Ring-fenced Account)  Todal  241  Trading Surplus for 2013/14 Carried Forward (Ring-fenced Account)  Todal  242  Todal  243  Todal  244  Todal  245  Todal  246  Todal  247  Todal  247  Todal  248  Todal  248  Todal  249  Todal  249  Todal  249  Todal  249  Todal  249  Todal  240  To	Legal Services Case Management System	-20	
AAST Trading Activities    35	Total	-255	
Building Control (Trading A/c) Ocean NDC (Harford St Community Centre) Ocean NDC (Harford St Community Centre) Ocean NDC (Harford St Community Facility until Ocean Regeneration take over management of tarford St Community Facility until Ocean Regeneration to General Fund Ocean Mark (Mark 1994)  Contribution to General Fund  2 24.2 Carbon Reduction Scheme Income Mayor's Accelerated Delivery - Enforcement & Markets Total  Communities, Localities & Culture  Mayor's Accelerated Delivery - Enforcement & Markets  Entry Intervention - University of Cumbria  Mobile Bus Station  2 114 Accessing 3 new buildings including St Andrews, Swyline and Youth Village.  1 126 Parking Control  1 127 To tracitie additional enforcement staff for a period of 2 years  Early Intervention - University of Cumbria  Mobile Bus Station  2 128 Accessing 3 new buildings including St Andrews, Swyline and Youth Village.  1 129 To recruit additional enforcement staff for a period of 2 years  Early Intervention - University of Cumbria  1 120 Parking Control  1 120 Vicility Support  1 121 Accessing 3 new buildings including St Andrews, Swyline and Youth Village.  1 120 To facility Circle of the Road Traffic Act (1994) Vicility Support  1 120 To fund two Brough-based Vicini Support Officers  1 120 Vicility Support  1 120 To fund two Brough-based Vicini Support Officers  1 120 Vicility Support Support State Support State Including St Andrews, Swyline and Youth Village.  1 120 Vicility Support State Support State Including St Andrews, Swyline and Youth Village.  1 120 Vicini Support  1 120 Vicini Support  1 120 Vicini Support  1 2 120 Vicini Support State State Support State Including St Andrews, Swyline Acquisition Plants  1 2 120 Vicini Support State Stat	·	25	Tunding County for 2012/14 Consider Forward (Ding Forward Associate)
Ocean NDC (Harford St Community Facility until Ocean RDC (Harford St Community Facility until Ocean RDC (Harford St Community Facility until Ocean Regeneration take over management responsibilities  24.12 Carbon Reduction Scheme Income  Decent Homes (Capital)  2.426 Contribution from New Homes Bonus for 2013/14  Communities, Iocalities & Culture  Alwayor's Accelerated Delivery - Enforcement & Markets  2.29 To recruit additional enforcement staff for a period of 2 years  Early Intervention - University of Cumbria  1.14 Accessing a new buildings including St Andrews, Splyline and Youth Village.  1.15 To lackife crime and antisocial behaviour in partnerships the Metropolitan Police  Profile Will be utilised in accordance with 555 of the Road Traffic Act (1994)  Victim Support  1.10 To fund two Borough-based Victim Support Officers  1.10 Cit Localisation Hubs  1.10 Cit Voor's programme Solution through Agilisys that supports the localisation hubs. Front and back office  1.10 Contribution to General Fund *  1.10 To support the fraud investigation programme  1.10 To support the fraud investigation programme  1.10 To fund the Rimplementation of TRRS, 530 to fund cost within Occupational Hubs Internal Audit Programme  1.10 To fund the gain in the Agilisys contract between the schedule amount and the actual cost of the baseline.  1.10 To fund the gain in the Agilisys contract between the schedule amount and the actual cost of the baseline.  1.10 To fund the gain in the Agilisys contract between the schedule amount and the actual cost of the baseline.  1.10 To fund the gain programme  1.10 To fund the gain programme  1.10 To fund the gain programme  1.10 To fund the gain programme and employment initiative outlined in the WFTRC action plan.  1.10 To fund the gain programme  1.10 To fund the gain programme and employment initiative outlined in the WFTRC action plan.  1.10 To fund the gain programme  1.10 To fund the gain programme and employment initiative outlined in the WFTRC action plan.  1.10 To fund the gain programm			
Contribution to General Fund 2.24.6 Contribution from New Homes Bonus for 2013/14  Communities, Localities & Culture  Mayor's Accelerated Delivery - Enforcement & Markets 2.287  Early Intervention - University of Cumbria 1.14  Accessing 3 new buildings including \$2 Andrews, Skyline and Youth Village.  Mobile Bus Station 2.20.7 To fund fee and anti-social behaviour in partnership with the Metropolition Poelies.  Parking Control 7.7 To fund two Borough-based Victim Support 7.7 To fund two Borough-based Victim Support 1.7 To fund the Support Sup			
Decent Homes (Capital)  2.426 Total  2.847  Contribution from New Homes Bonus for 2013/14  2.847  To recruit additional enforcement staff for a period of 2 years Early Intervention. University of Cumbria  114 Accessing a new buildings including \$X Andrews, Skyline and Youth Village.  127 To recruit additional enforcement staff for a period of 2 years Early Intervention. University of Cumbria  128 Mobile Bus Station  129 To recruit additional enforcement staff for a period of 2 years Early Intervention. University of Cumbria  130 To fund the sold behaviour in partnership with the Metropolitan Police Police  130 To fund the sold behaviour in partnership with the Metropolitan Police Police  130 To fund the sold prosephased viction support Officers  131 To fund the sold prosephased viction support Officers  132 To fund the sold prosephased viction support Officers  133 To fund the sold prosephased viction support Officers  134 To support the fraud investigation programme  141 To support the fraud investigation programme  141 To support the fraud investigation programme  142 To support the fraud investigation programme  143 To fund the gap in the Agilitys contract between the schedule amount and the expenditure  144 To fund the gap in the Agilitys contract between the schedule amount and the extension of the baseline.  144 To fund the gap in the Agilitys contract between the schedule amount and the extension of the baseline.  144 To fund the gap in the Agilitys contract between the schedule amount and the extension of the baseline.  145 To fund the gap in the Agilitys contract between the schedule amount and the extension of the baseline.  146 To fund the gap in the Agilitys contract between the schedule amount and the extension of the Baseline of the Baseline.  147 To fund the gap in the Agilitys contract between the schedule amount and the extension of the Baseline of the Baseline.  148 To fund the gap in the Agilitys contract between the schedule amount and the extension of the Baseline of the Baseline.  148 To f			
Total 2,847  Communities, Localities & Culture  Wayor's Accelerated Delivery - Enforcement & Markets 2		<b>!</b>	
Communities, Localities & Culture Mayor's Accelerated Delivery - Enforcement & Markets 1292 To recruit additional enforcement staff for a period of 2 years Carly intervention - University of Cumbria 120 Mobile Bus Station 1210 Parking Control 1220 Parking Control 1230 Parking Control 1231 Parking Control 1231 Parking Control 1232 Parking Control 1233 Parking Control 1234 Parking Contribution to General Fund * 7,3345 Parking Contribution to Council Service 1241 Parking Control 1250 Parkin		-	Contribution from New Homes Bonus for 2013/14
Mayor's Accelerated Delivery: Enforcement & Markets Early Intervention - University of Cumbria Mobile Bus Station Parking Control - 540 Will be utilised in accordance with 555 of the Road Traffic Act (1994) Victim Support - 70 To fund two Borough-based Victim Support Officers Contribution to General Fund * - 7,354 Parking Control - 735 Victim Support - 735 Victim Support - 736 Contribution to General Fund * - 7,354 Parking Control to Council Service Victim Support - 735 Victim Support - 736 Victim Support - 737 Victim Support - 738 Victim Support - 738 Victim Support - 739 Victim Support - 730 Victim Support -		2,047	
Early Intervention - University of Cumbria   114   Mobile Bus Station   - 120   Mobile Bus Station   - 120   To tackle crime and anti-social behaviour in partnership with the Metropolitan Police   Wictim Support   - 730   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Wictim Support   - 730   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the Road Traffic Act (1994)   Will be utilised in accordance with \$55 of the		- 292	To recruit additional enforcement staff for a period of 2 years
Mobile Bus Station   - 120   police   - 540   Will be utilised in accordance with s55 of the Road Traffic Act (1994)   Victim Support   - 540   Will be utilised in accordance with s55 of the Road Traffic Act (1994)   Victim Support   - 770   To fund two Borough-based Victim Support Officers   ICT work programme solution through Agilisys that supports the localisation hubs front and back office   Parking Contribution to General Fund * - 7,334   Parking Contribution to Council Service   Parking Contribution to TRES, #30K to fund cost within Occupational Health for external medical consultant and £10K to fund corporate related expenditure   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the Baseline.   To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the Baseline.   To implement key development initiative outlined in the WFTRC action	Early Intervention - University of Cumbria	- 114	Accessing 3 new buildings including St Andrews, Skyline and Youth Village.
Parking Control  - 540 Will be utilised in accordance with \$55 of the Road Traffic Act (1994)  Victim Support  - 70 To fund two Borough-based Victim Support Officers  ICT Localisation Hubs  Contribution to General Fund* - 7,334 Parking Contribution to Council Service  Total - 8,592 Resources  Internal Audit Programme - 41 To support the fraud investigation programme - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of TIRES, £30k to fund cost within Occupational - 550k to fund Hit Implementation of	Mobile Bus Station	- 120	·
Victim Support  CT Localisation Hubs  CT Localisation Hubs  CT Localisation Hubs  Contribution to General Fund*  - 7,334  Resources  Resources  Internal Audit Programme  - 41 To support the fraud investigation programme  - 550k to fund HB Implementation of ITRES, £30k to fund cost within Occupational Plant for external medical consultant and £10k to fund corporate related expenditure  CT 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  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To implement key development and employment initiative outlined in the WFTRC action plan to the WFTRC action plan to the WFTRC action plan to the WFTRC action plan the Agilists of the WFTRC action plan the Agilists of the Baseline.  To implement key development and employment initiative outlined in the WFTRC action plan the Agilists of the WFTRC action plan the Agilists of the Agilists of the WFTRC action plan	Parking Control	- 540	
Contribution to General Fund *   7,354	Victim Support	1	
Contribution to General Fund * - 7,334 Parking Contribution to Council Service  Resources  Internal Audit Programme - 41 To support the fraud investigation programme		- 102	ICT work programme solution through Agilisys that supports the localisation hubs
Resource   Section   Resource   Section   Resource   Section   Section   Resource   Section			
Internal Audit Programme Internal Internation of ITRES, £30k to fund cost within Occupational Health for external medical consultant and £10k to fund corporate related expenditure Internal Internation of ITRES, £30k to fund cost within Occupational Health for external medical consultant and £10k to fund corporate related expenditure Internal Internation of ITRES, £30k to fund HR Implementation of ITRES, £30k to fund the warms and Expenditure International Health & Algilization of ITRES, £30k to fund HR Implementation of ITRES, £30k to fund the WFTRC action of ITRES, £30k to fund the WFTRC action of ITRES, £30k to fund the WFTRC action of The LPFA Internation of ITRES, £30k to fund the WFTRC action of ITRES, £30k to fund constitution of ITRES, £30k to fund the WFTRC action of ITRES, £30k to fund constitution of ITRES, £30k to fund the WFTRC action of ITRES, £30k			Parking Contribution to Council Service
Internal Audit Programme  - 41 To support the fraud investigation programme  ESOK to fund HR Implementation of ITRES, 200 to fund cost within Occupational Health for external medical consultant and £10k to fund corporate related expenditure  - 410 Health for external medical consultant and £10k to fund corporate related expenditure  To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.  To implement key development and employment initiative outlined in the WFTRC action plan  Corporate  Public Health Contingency  - 530 Contingency in relation to unspent PH Grant for 2013/14  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  Contribution to Future Savings Programme  - 801 Contribution to Future Savings Programme  - 802 Contribution to Future Savings Programme  - 803 Contribution to Future Savings Programme  - 804 Contribution to Future Savings Programme  - 805 Contribution to Future Savings Programme  - 806 Contribution to Future Savings Programme  - 807 Contribution to Future Savings Programme  - 808 Contribution to Future Savings Programme  - 809 Contribution to Future Savings Programme  - 800 Contribution to Future Savings Programme  - 801 Contribution to Future Savings Programme  - 802 Contribution to Future Savings Programme  - 803 Contribution to Future Savings Programme  - 804 Financial Impact of Welfare Benefits following the welfare benefit cap announcement in Sept 2013  - 805 Contribution to Contribution to Future Savings Programme  - 806 Contribution to Future Savings Programme  - 807 Future Savings Programme  - 807 Future Savings Programme  - 808 Contribution to Future Savings Programme  - 809 Future Savings Programme  - 809 Future Savings Programme  - 800 Future Savings Programme  - 801 Contribution to Future Savings Programme  - 801 Contribution to Future Savings Programme		0,332	
Director's Office	Internal Audit Programme	- 41	To support the fraud investigation programme
Expenditure   Ato   At			·
To fund the gap in the Agilisys contract between the schedule amount and the actual cost of the baseline.	Director's Office	- 90	•
Resources (PAS) - 100 Total - 641 Total - 641  Corporate  Public Health Contingency - 530 Welfare Benefit Reform Contingency - 1,000 Contribution to Future Savings Programme - 801 Council Audit & Judicial Reviews - 150 Council Audit & Judicial Reviews - 150 LPFA Supplementary Levy - 1,200 Street Lighting - 1,600 Working Start for Women in Health & Childcare - 200 Contribution to GF Efficiency Reserve - 3,258 Watts Grove - 1,000 Watts Grove - 1,000  Watts Grove - 1,000  Resources (PAS)  To support the Allevery of the Procurement Programme  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet March 2013) To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet March 2013)  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet March 2013)  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet March 2013)  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet March 2013)  To pay end of the Watts Grow is accounted by the March 2014  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet March 2013)  To pay end of the Watts Grow depot site  To Support the delivery of the Procurement Policy Imperatives (agreed in Cabinet Jan 2013)  To Deal with welfare reform issues in 2014/15	ICT Review	- 410	
Total - 641  Total - 641  Public Health Contingency - 530 Welfare Benefit Reform Contingency - 1,000 Contribution to Future Savings Programme - 801 Contribution to Future Savings Programme - 150 Contribution to GF - 478 Full Council decision on the 26th March to fund free school meals for primary pupil for 1 year Full Council decision on the 26th March to fund free school meals for primary pupil for 1 year Full Council decision on the 26th March to fund free school meals for primary pupil for 1 year Full Council Stavings Increase in levy charge from the LPFA Street Lighting Capital scheme Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014 To fund potential increase in levy charge from the LPFA Street Lighting Capital scheme Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014 To fund potential increase in levy charge from the LPFA Street Lighting Capital scheme Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014 To fund potential increase in levy charge from the LPFA Street Lighting Capital scheme Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014 To fund potential increase in levy charge from the LPFA Street Lighting Capital scheme Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014 To pay redundancy and pens	TOT NEVIEW	410	
Corporate Public Health Contingency - 530 Contingency in relation to unspent PH Grant for 2013/14 Welfare Benefit Reform Contingency - 1,000 Contribution to Future Savings Programme - 801 Contribution to Future Savings Programme - 801 Contribution to Future Savings Programme - 70 fund best value inspection of Tower Hamlets in a number of areas and pending undical reviews in year - 801 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 801 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 801 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 802 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 802 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 802 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 802 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 802 Full council decision on the 26th March to fund free school meals for primary pupil for 1 year - 802 Full council decision on the 26th March 100 Full for 1 year - 802 Full for 1 yea	Resources (PAS)	- 100	
Public Health Contingency  - 530 Contingency in relation to unspent PH Grant for 2013/14  Welfare Benefit Reform Contingency  - 1,000  Contribution to Future Savings Programme  - 801 Contribution to Future Savings Programme  Council Audit & Judicial Reviews  - 150  Free School Meals - Contribution to GF  - 2478  LPFA Supplementary Levy - 1,200  To fund best value inspection of Tower Hamlets in a number of areas and pending judicial reviews in year  Full council decision on the 26th March to fund free school meals for primary pupil for 1 year  LPFA Supplementary Levy - 1,200  To fund Phase 1 of the Street lighting capital scheme  Working Start for Women in Health & Childcare - 790  Contribution to GF  Efficiency Reserve - 3,258  Severance  - 4,000  Watts Grove - 1,000  To fund Phase 1 of the Street lighting capital scheme  Warch 2014  To contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory, severance  Watts Grove - 1,000  To fund Decard of the Watts Grove depot site  PC Refresh - 500  To support the XP replacement and other ICT related works  To a support the XP replacement Policy Imperatives (agreed in Cabinet Jan 2013)  To Deal with welfare reform issues in 2014/15  To Deal with welfare reform issues in 2014/15	Total	- 641	
Severance   1,000   Financial Impact of Welfare Benefits following the welfare benefit cap announcement in Sept 2013	Corporate		
Announcement in Sept 2013  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  Street Lighting - 1,000  To fund potential increase in levy charge from the LPFA  Street Lighting - 1,000  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 - 790  Contribution to GF  Efficiency Reserve - 3,258  Efficiency Reserve - 4,000  Watts Grove - 1,000  To fund Decart of the Watts Grove depot site  PC Refresh - 500  To support the XP replacement and other ICT related works  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet Jan 2013)  To Deal with welfare reform issues in 2014/15  Welfare Reform-Mayor's Discretionary Payments Reserve	Public Health Contingency	- 530	
Contribution to Future Savings Programme  Council Audit & Judicial Reviews  - 150  Ground best value inspection of Tower Hamlets in a number of areas and pending judicial reviews in year Free School Meals - Contribution to GF  Free School Meals - Contribution to GF  - 478  Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school meals for primary pupil for 1 year Full council decision on the 26th March to fund free school me	Welfare Benefit Reform Contingency	- 1,000	
Judicial reviews in year	Contribution to Future Savings Programme	- 801	•
Free School Meals - Contribution to GF  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  Moverling Start for Women in Health & Childcare - 790  Contribution to GF  Efficiency Reserve  - 3,258  Severance  - 4,000  Watts Grove  PC Refresh  - 500  To support the XP replacement and other ICT related works  Total  - 15,307  Total Contribution to Reserve  - 31,799  Movement Betweeen Reserve  - 187  To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet Jan 2013)  To Deal with welfare reform issues in 2014/15  To Deal with welfare reform issues in 2014/15	Council Audit & Judicial Reviews	- 150	
tor 1 year  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 - 790 March 2014  Efficiency Reserve  - 3,258  Efficiency Reserve  - 4,000 To fund Phase 1 of the Street lighting capital scheme  March 2014  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target  to contribute towards the costs of schemes to deliver efficiency savings target  to contribute towards the costs of schemes to deliver efficiency savings target  to contribute towards the costs of schemes to deliver efficiency savings target  to contribute towards the costs of schemes to deliver efficiency savings target  to contribute towards the costs of schemes to d	Fron School Mools Contribution to CF	470	Full council decision on the 26th March to fund free school meals for primary pupil
Street Lighting - 1,600 To fund Phase 1 of the Street lighting capital scheme  Working Start for Women in Health & Childcare - 790 Contribution to GF  Efficiency Reserve - 3,258  Severance - 4,000  Watts Grove - 1,000 To fund Phase 1 of the Street lighting capital scheme  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 Contribution to Reserve - 31,799  Movement Betweeen Reserve  From Director's Office Reserve to Procurement Programme From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to  Welfare Reform- Mayor's Discretionary Payments Reserve  To fund Phase 1 of the Street lighting capital scheme  Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014  to contribute towards the costs of schemes to deliver efficiency savings towards the council's savings target  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for council's savings target  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for council's savings target  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for conncil 26th  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for council's savings target  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for council's savings target  To pay redunda			
Working Start for Women in Health & Childcare - Contribution to GF  Efficiency Reserve  - 3,258  Severance  - 4,000  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 Contribution to Reserve  From Director's Office Reserve to Procurement Programme From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to Welfare Reform- Mayor's Discretionary Payments Reserve  - 790  Mayor's Executive Decision following the reversal of funding at Full council 26th March 2014 to contribute towards the costs of schemes to deliver efficiency savings towards the Council's savings target To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for pays redundancy and pensions top-ups for staff taking voluntary redundancy and for pays redundancy and pensions top-ups for staff taking voluntary redundancy and pensions top-ups for staff taking voluntary redundancy and for pays redundancy and pensions top-ups for staff taking voluntary redundancy and for pays redundancy and pensions top-ups for staff taking voluntary redundancy and for pays redundancy and pensions top-ups for staff taking voluntary redundancy and for pays redundancy and pensions	LPFA Supplementary Levy		
Contribution to GF  Efficiency Reserve  - 3,258  Efficiency Reserve  - 3,258  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  From Director's Office Reserve to Procurement Programme  From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to  Welfare Reform- Mayor's Discretionary Payments Reserve  Warch 2014  to contribute towards the costs of schemes to deliver efficiency savings towards the countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings towards the Countribute towards the costs of schemes to deliver efficiency savings target  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsers traget  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsers traget  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsers traget  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsers traget  To pay redun	Working Start for Women in Health & Childcare -		
the Council's savings target  Severance  - 4,000  Watts Grove  PC Refresh  To pay redundancy and pensions top-ups for staff taking voluntary redundancy and for compulsory severance  To fund Decant of the Watts Grove depot site  To support the XP replacement and other ICT related works  Total Contribution to Reserve  Movement Betweeen Reserve  From Director's Office Reserve to Procurement Programme  From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to  Welfare Reform- Mayor's Discretionary Payments Reserve  To Deal with welfare reform issues in 2014/15	Contribution to GF	- 790	March 2014
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## for compulsory severance    For compulsory severance	Soverance	4.000	To pay redundancy and pensions top-ups for staff taking voluntary redundancy and
PC Refresh  - 500 To support the XP replacement and other ICT related works  Total  - 15,307  Total Contribution to Reserve - 31,799  Movement Betweeen Reserve  From Director's Office Reserve to Procurement Programme From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to Welfare Reform- Mayor's Discretionary Payments Reserve  To support the XP replacement and other ICT related works  To support the Procurement Policy Imperatives (agreed in Cabinet Jan 2013)  To Deal with welfare reform issues in 2014/15			
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Total Contribution to Reserve  Movement Betweeen Reserve  From Director's Office Reserve to Procurement Programme From Homelessness Reserve £312k & Housing and PDG revenue funding (Planning & Development)£137k to Welfare Reform- Mayor's Discretionary Payments Reserve  187 To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet Jan 2013) To Deal with welfare reform issues in 2014/15			TO SUPPORT THE AP REPLACEMENT AND OTHER ICT PETATED WORKS
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From Director's Office Reserve to Procurement Programme  187  Jan 2013)  From Homelessness Reserve £312k & Housing and PDG  revenue funding (Planning & Development)£137k to  449 To Deal with welfare reform issues in 2014/15  Welfare Reform- Mayor's Discretionary Payments Reserve	Movement Betweeen Reserve		
From Director's Office Reserve to Procurement Programme  187  Jan 2013)  From Homelessness Reserve £312k & Housing and PDG  revenue funding (Planning & Development)£137k to  449 To Deal with welfare reform issues in 2014/15  Welfare Reform- Mayor's Discretionary Payments Reserve	Faces Disasted Office December 1		To support the delivery of the Procurement Policy Imperatives (agreed in Cabinet
revenue funding (Planning & Development)£137k to 449 To Deal with welfare reform isuues in 2014/15 Welfare Reform- Mayor's Discretionary Payments Reserve	From Director's Office Reserve to Procurement Programme	187	
Welfare Reform- Mayor's Discretionary Payments Reserve	From Homelessness Reserve £312k & Housing and PDG		
		449	To Deal with welfare reform isuues in 2014/15
	Total	636	

 $<sup>\</sup>boldsymbol{^*}$  Includes Parking Control Income applied to fund General Fund in accordance with the budget