

## REQUESTS FOR NEW / INCREASED RESERVES

Description	Opening Balance	Transfers Out	Transfers In	Closing Balance
<b>Schools Balances</b>	- 35,987,601	4,177,299		- 31,810,302
<b>Corporate Accounting</b>				
Insurance	- 23,067,443	1,005,455		- 22,061,988
ABG reserve	- 89,711			- 89,711
Severance	- 15,000,000	4,151,803	- 1,151,803	- 12,000,000
Local Priorities - Capital	-			-
ICT Finance Systems	- 2,509,866			- 2,509,866
Performance Reward Grant - Local Public Service Area (PRG LPSA 2008)	- 651,489			- 651,489
Olympic & Paralympic Legacy	- 1,119,736			- 1,119,736
PC Refresh	- 1,549,408	218,000		- 1,331,408
Town Centres Improvements - Capital	- 504,017			- 504,017
Transformation Reserve	- 14,061,386	935,681	- 8,584,023	- 21,709,728
Children's Services Grants Management Reserve	- 1,333,305			- 1,333,305
Decant of Anchorage House	- 1,824,186			- 1,824,186
Decent Homes - Capital	- 11,600,276			- 11,600,276
Additional Policing	- 382,000			- 382,000
Victim Support	- 140,000			- 140,000
Avenue of Trees	-			-
Small business Support	- 40,000			- 40,000
Graduate Scheme	- 349,200			- 349,200
ESOL	-			-
Main Stream Grants Fund	- 471,000			- 471,000
Mayor's Priority	- 2,163,944	51,194		- 2,112,750
Transformation Savings Programme - 2016/17 Onwards				
Public Health Contingency	- 3,006,023	1,349,000	- 59,000	- 1,716,023
Welfare Benefit Reform Contingency	- 1,000,000			- 1,000,000
Contribution to Future Savings Programme				-
Council Audit & Judicial Reviews	- 300,000			- 300,000
Free School Meals	-			-
LPFA Supplementary Levy	- 1,200,000			- 1,200,000
Street Lighting	- 1,600,000			- 1,600,000
Working Start for Women in Health & Childcare	- 735,000		- 356,000	- 1,091,000
Watts Grove	- 59,995			- 59,995
New Civic Centre	- 1,000,000	238,000		- 762,000
Gangs, Groups and Serious Youth Violence Strategy	- 150,000	11,000		- 139,000
Service Redesign				-
Replacement Social Housing Reserve (Capital)	- 7,500,000			- 7,500,000
Temporary Project work	- 300,000	137,000		- 163,000
Corporate Property	-		- 707,105	- 707,105
Support for Higher Education			- 600,000	- 600,000
Security Costs			- 140,000	- 140,000
Tower Hamlets educational Maintenance Allowance			- 1,110,000	- 1,110,000
Waste Procurement Contract			- 282,100	- 282,100
HR Project Team				-
<b>Total Corporate Reserves</b>	- 93,707,986	8,097,133	- 12,990,031	- 98,600,884
<b>Law Probity and Governance</b>				
Corporate Initiatives	- 697,473			- 697,473
Elections	- 700,000			- 700,000
Beacon Council Scheme	- 215,000			- 215,000
Chief Executive	- 60,000			- 60,000
Legal Services	- 366,000			- 366,000
Registrars	- 189,000			- 189,000
Accelerated Delivery Monies - "carry forward"	- 22,633			- 22,633
One Tower Hamlets	- 355,000			- 355,000
Childrens' Workforce Development Council	- 101,828			- 101,828

Description	Opening Balance	Transfers Out	Transfers In	Closing Balance
<b>Total Law Probity and Governance</b>	- 2,706,934	-	-	- 2,706,934
<b>Resources</b>				
Internal Audit Programme	- 258,000			- 258,000
Procurement Programme	- 394,000			- 394,000
Director's Office	- 240,000			- 240,000
Transformation Programme	- 665,000			- 665,000
Resouces Positive Action Scheme	- 461,925			- 461,925
ICT Inflation	- 700,000			- 700,000
Crises Support	- 398,000	398,000	288,148	- 288,148
Finance Improvement	- 670,000	429,817		- 240,183
Customer Access	- 110,000			- 110,000
Housing Benefits - "carry forward"	-			-
<b>Total Resources</b>	- 3,896,925	827,817	288,148	- 3,357,256
<b>Development &amp; Renewal</b>				
Regeneration Development Reserve (Cottal St) - Capital	- 1,076,548	140,000		- 936,548
Homelessness	- 897,796	558,820		- 338,976
Homelessness Prevention	-			-
Planning & Development Reserve (Old PGD money)	- 709,225			- 709,225
Access to Employment Reserve	- 876,660	328,000		- 548,660
Third Party Loan Reserve	- 100,000			- 100,000
Third Sector	- 230,000			- 230,000
Land Charges	- 619,113		130,000	- 749,113
Building control Surplus:C/Fwd	- 337,071		150,000	- 487,071
Community use of Buildings	- 100,000			- 100,000
Facilities Management Reserves	- 250,000			- 250,000
Potential Carbon Reduction Projects	- 116,000			- 116,000
Barkantine Reserves	- 1,700,000			- 1,700,000
Building and Technical Services (BATs) Trading Activites	- 35,000	35,000		-
Ocean NDC (Harford St Community Centre) - Capital	- 193,595	148,000		- 45,595
Welfare Reform- Mayor's Discretionary Payments	-			-
Planning Service	- 550,000		150,000	- 700,000
Homelessness - Housing Options	- 93,750			- 93,750
Economic Development	- 53,000	53,000		-
Energy Co-op (D&R)	- 30,000			- 30,000
Historic Buildings Grant			51,250	51,250
Blackwall Reach Land Assembly			850,000	850,000
Development and Renewal	-			-
Homelessness Grant - DCLG	- 1,315,982		86,516	- 1,402,498
DCLG - Habitat Directive Grant	- 25,254	25,254		-
DWP-EFS Action Team for Jobs	-			-
Owercrowding Grant	- 345,000			- 345,000
	-			-
<b>Total Development &amp; Renewal</b>	( 9,653,993.86)	1,288,074.00	( 1,417,766.00)	( 9,783,685.86)
<b>Communities, Localities &amp; Culture</b>				
Parking Control - (excludes transfer to General Fund)	- 1,919,336	-	1,376,000	- 3,295,336
Civil Contingencies	- 14,000	14,000		-
ICT Localisation Hubs				-
Drugs Intervention- Redundancy & Severance				-
Police & Partnership Task Force	-			-
Street Trading	- 215,798		356,483	- 572,281
ICT Localisation Hubs	- 666,000		14,000	- 680,000
Local Forums	- 29,673		26,050	- 55,723

<i>Description</i>	<i>Opening Balance</i>	<i>Transfers Out</i>	<i>Transfers In</i>	<i>Closing Balance</i>
Prevention of Violence Against Women and Girls Post	- 38,000			- 38,000
Mayor's Accelerated Delivery Plan - Enforcement & Markets	- 361,800			- 361,800
Early Intervention - University of Cumbria	- 114,000			- 114,000
Mobile Bus station	- 85,480			- 85,480
Police Taskforce Partnership	- 246,500			- 246,500
Tobacco Control	- 43,451			- 43,451
Youth Equalities	- 34,088			- 34,088
Youth Premises Compliance	- 150,000	50,000		- 100,000
Urban Outdoor Operations			- 50,000	- 50,000
Haileybury Youth Centre	- 200,000	90,000		- 110,000
Vehicle Replacement Programme			- 100,000	- 100,000
Health and Safety Risk Management	-		- 105,000	- 105,000
<b>Total Communities, Localities and Communities</b>	<b>- 4,118,126</b>	<b>154,000</b>	<b>- 2,027,533</b>	<b>- 5,991,659</b>
<b>Children's Services</b>				
Unapplied Rate Rebates Monies	- 13,787			- 13,787
Schools Maternity Scheme	- 160,331		- 265,000	- 425,331
CSF - EARLY INTERVENTION (DFES-Standards Fund ) (DFES-Special Education Grants)	- 2,461,539	1,954,000		- 507,539
DFES-LSC Post 16 Schools	- 65,058			- 65,058
CWDC - Social Work Funding	- 155,640	212,640		57,000
Unaccom Asylum Seeking Child	- 372,910	372,910		-
Schools Sixth Form Grant	- 549,848	549,848		0
London Sch. Excellence Fund	- 60,194	60,194		-
Education Services Grant (ESG)	- 75,000	75,000		-
Local Reform & Community Voices Grant	- 107,584			- 107,584
Zero Based Review New Burden	- 46,558			- 46,558
SEN Reform Grant	- 396,377	396,377		-
Early Years Pupil Premium & IRRG	- 19,046			- 19,046
Early Intervention Grant	- 13	13		-
16-19 Bursary Fund	- 15,600			- 15,600
Healthy Weight and Healthy Lives	- 90,198			- 90,198
<b>Total Childrens Services</b>	<b>- 4,641,817</b>	<b>3,620,982</b>	<b>- 265,000</b>	<b>- 1,285,835</b>
<b>Adults</b>				
Supporting People	- 635,000			- 635,000
Joint Health and Social Care Initiatives	-			-
Care Act Integrated Transformation Fund	- 1,012,985		- 831,000	- 1,843,985
Better Care Fund	-	202,714		202,714
ODPM-Supporting People	- 165,000			- 165,000
Care Bill Implementation Grant	- 125,000			- 125,000
<b>Total Adults Services</b>	<b>- 1,937,985</b>	<b>202,714</b>	<b>- 831,000</b>	<b>- 2,566,271</b>
<b>Housing Revenue Account</b>	<b>- 23,045,000</b>	<b>1,000,000</b>	<b>- 10,583,000</b>	<b>- 32,628,000</b>
<b>General Fund - Net Cost of Services Outturn</b>	<b>3,651,437,058</b>			<b>3,651,437,058</b>
<b>General Fund - I&amp;E Below Line</b>	<b>423,573,915</b>			<b>423,573,915</b>
<b>General Fund - Taxation and Non-Specific Grant Income</b>	<b>- 4,082,805,559</b>			<b>- 4,082,805,559</b>
<b>General Fund - Movement in Reserves</b>	<b>- 63,151,708</b>			<b>- 63,151,708</b>
<b>I&amp;E Gain/Loss on Disposal System Control</b>	<b>-</b>			<b>-</b>
<b>MIRS System Control</b>	<b>- 0</b>			<b>- 0</b>
<b>Street Trading</b>	<b>- 511,128</b>			<b>- 511,128</b>
<b>General Fund</b>	<b>- 71,457,424</b>	<b>-</b>	<b>- 643,000</b>	<b>- 72,100,424</b>