

**Appendix 4 - Outturn Transfers To and From Reserves**

				37,215,523.31	
Directorate	Category	Summary Description	Transfer To/Drawdown	£ (to)/from	Reserve Name
Adult Social Care	Transformation Drawdown	Adult Social Care Transformation phase 1 and phase 2	Drawdown	582,000.00	Budget Strategy
Adult Social Care	Transformation Drawdown	Assistive Technology	Drawdown	128,000.00	Budget Strategy
Adult Social Care	Drawdown of Agreed Service Allocations	Early intervention offer for young adults	Drawdown	44,000.00	Social Care
Adult Social Care	Drawdown of Agreed Service Allocations	Invest in Adult Social Care workforce and practice development	Drawdown	160,000.00	Social Care
Adult Social Care	Drawdown of Agreed Service Allocations	In-house adult social care services	Drawdown	30,000.00	Social Care
Adult Social Care	Drawdown of Agreed Service Allocations	Additional Social Workers and support in Adult Social Care (Business Case April 2022)	Drawdown	291,000.00	Social Care
Adult Social Care	Drawdown of Agreed Service Allocations	Interim support to Adult Social Care transformation.	Drawdown	248,000.00	Social Care
Adult Social Care	Service Transfers To Reserves	One-off arrangement with North Central London ICB to fund pressures	Transfer To	- 5,000,000.00	Restricted Grants & Contributions
CEW	Drawdown of Agreed Service Allocations	Complaints - providing additional staffing support	Drawdown	145,443.94	Budget Risk and Insurance
CEW	Drawdown of Agreed Service Allocations	Resident Experience - Telephony	Drawdown	59,917.02	Budget Risk and Insurance
CEW	Drawdown of Agreed Service Allocations	Resident Experience - Hubs	Drawdown	20,992.13	Budget Risk and Insurance
CEW	Drawdown of Agreed Service Allocations	Voluntary and Community Sector Reserve Drawdown	Drawdown	41,915.54	Budget Risk and Insurance
CEW	Drawdown of Agreed Service Allocations	Local Initiative Fund Reserve Drawdown	Drawdown	66,114.08	Budget Risk and Insurance
CEW	Transformation Drawdown	Resident Experience Programme	Drawdown	243,000.00	Budget Strategy
Chief Exec	Drawdown of Agreed Service Allocations	Online Consultation Tool	Drawdown	28,400.00	Budget Risk and Insurance
Children's Services	Corporate Adjustments	Backdated Holiday Pay Provision (Dedicated Schools Grant)	Drawdown	136,181.10	DSG
Children's Services	Drawdown of Agreed Service Allocations	Post 16 funding	Drawdown	82,567.00	Pooled Schools Budgets
Children's Services	Drawdown of Agreed Service Allocations	Supply insurance pooled budget	Drawdown	874.00	Pooled Schools Budgets
Children's Services	Drawdown of Agreed Service Allocations	Ensure stability for our Looked After Children and Unaccompanied Asylum Seeking Children (UASC)	Drawdown	180,280.00	Social Care
Children's Services	Service Transfers To Reserves	Dedicated Schools Grant underspend	Transfer To	- 1,065.82	DSG
Children's Services	Service Transfers To Reserves	Pooled Schools Budget Transfers To Reserves	Transfer To	- 421,780.00	Pooled Schools Budgets
Children's Services	Transformation Drawdown	Foster Care Housing Adaptation Scheme	Drawdown	5,000.00	Budget Strategy
Children's Services	Transformation Drawdown	Adolescent support intervention project	Drawdown	393,884.00	Budget Strategy
Corporate	Below the Line Adjustment to Balance 2022/23 Overspend	Budget Risk and Insurance Drawdown	Drawdown	6,511,245.30	Budget Risk and Insurance
Corporate	Below the Line Adjustment to Balance 2022/23 Overspend	Capital programme impact on revenue budgets	Drawdown	1,314,174.69	Capital Financing
Corporate	BC	Energy and Inflation Smoothing Reserve	Drawdown	5,509,189.63	Energy and Inflation
Corporate	Below the Line Adjustment to Balance 2022/23 Overspend	Social Care Reserve Drawdown	Drawdown	3,221,000.00	Social Care
Corporate	Budgeted Transfers to Reserves	Budgeted Drawdown in respect of historical base budget shortfall in Housing Benefit Administration	Drawdown	1,409,000.00	Budget Risk and Insurance
Corporate	Budgeted Transfers to Reserves	Budgeted Transfer to Budget Risk and Insurance	Transfer To	- 4,000,000.00	Budget Risk and Insurance
Corporate	Budgeted Transfers to Reserves	Budgeted Transfer to Care Experience Reserve	Transfer To	- 4,000,000.00	Care Experience
Corporate	Budgeted Transfers to Reserves	Budgeted Transfer to Levies Reserve	Transfer To	- 257,000.00	Levies
Corporate	Collection Fund Timing Difference	Budgeted transfer from Core Funding for Collection Fund Spreading Impact	Drawdown	22,761,000.00	Core Funding
Corporate	Collection Fund Timing Difference	Revised Collection Fund Movement Based on NNDR3 (business rates government return)	Drawdown	1,039,321.53	Core Funding
Corporate	Collection Fund Timing Difference	Council Tax Adjustment	Transfer To	- 791.08	Core Funding
Corporate	Corporate Adjustments	Redundancy Costs	Drawdown	1,372,956.99	Budget Risk and Insurance
Corporate	Corporate Adjustments	Pension Strain Costs	Drawdown	1,797,937.12	Budget Risk and Insurance
Corporate	Corporate Adjustments	Additional Drawdown in respect of historical base budget shortfall in Housing Benefit Administration	Drawdown	101,000.00	Budget Risk and Insurance
Corporate	Corporate Adjustments	Insurance Fund top-up based on actuarial year-end review	Drawdown	511,032.82	Budget Risk and Insurance
Corporate	Corporate Adjustments	Increase sundry bad debt provision	Drawdown	2,969,364.09	Budget Risk and Insurance
Corporate	Corporate Adjustments	Pension Costs Underspend	Transfer To	- 983,072.32	Budget Risk and Insurance
Corporate	Corporate Adjustments	Backdated Holiday Pay Provision (General Fund)	Drawdown	517,540.05	Budget Risk and Insurance
Corporate	Corporate Adjustments	Private Finance Initiative Transfer	Transfer To	- 1,128,000.00	Budget Risk and Insurance
Corporate	Corporate Adjustments	Support Payment Scheme running costs	Drawdown	846,093.42	Budget Strategy
Corporate	Corporate Adjustments	Support Payment Scheme - agreed payments	Drawdown	1,470,000.00	Care Experience
Corporate	Corporate Adjustments	North London Waste Authority (NLWA) rebate	Transfer To	- 566,745.00	Levies
Corporate	Corporate Adjustments	Coroner's Court Levy overspend	Drawdown	133,000.00	Levies
Corporate	Transformation Drawdown	Budgeted Corporate Transformation budget	Transfer To	- 1,500,000.00	Budget Strategy
Corporate	Corporate Adjustments	Pensions underspend - Late Adjustments	Drawdown	51,663.63	Budget Risk and Insurance
Corporate	Corporate Adjustments	2022/23 Business Improvement District Recharge	Drawdown	704,686.98	Budget Risk and Insurance
Corporate	Corporate Adjustments	Underspend on Corporate Financing Budgets	Transfer To	- 5,023,416.68	Budget Risk and Insurance
CWB	Corporate Adjustments	North London Waste Authority Rebate Allocation	Drawdown	50,000.00	Levies

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CWB	Drawdown of Agreed Service Allocations	Building Schools for the Future Reserve Movements	Drawdown	1,020,727.00	BSF PFI 1 reserve
CWB	Drawdown of Agreed Service Allocations	Insurance Recharge Costs	Drawdown	36,900.00	Budget Risk and Insurance
CWB	Drawdown of Agreed Service Allocations	Islington Community Infrastructure Levy administration	Drawdown	123,689.50	CIL Admin
CWB	Drawdown of Agreed Service Allocations	Transport for London Administration	Drawdown	43,416.82	CIL Admin
CWB	Service Transfers To Reserves	Islington Assembly Hall Restoration Levy Fund	Transfer To	- 28,693.00	IAH Restoration Levy
CWB	Service Transfers To Reserves	Islington Clinical Commissioning Group Contributions - Medical Centre	Transfer To	- 2,000,000.00	Restricted Grants & Contributions
CWB	Transformation Drawdown	Procurement Capacity	Drawdown	7,439.00	Budget Strategy
CWB	Transformation Drawdown	FutureWork - Phase 1 Business Case	Drawdown	1,874,277.00	Budget Strategy
Environment	Corporate Adjustments	NLWA Rebate Allocation (Energy Services)	Drawdown	51,259.15	Levies
Environment	Drawdown of Agreed Service Allocations	Winter Maintenance Costs	Drawdown	361,000.00	Budget Risk and Insurance
Environment	Drawdown of Agreed Service Allocations	Greening the Borough	Drawdown	77,860.66	Budget Risk and Insurance
Environment	Drawdown of Agreed Service Allocations	Cemetery Service - Joint Cemetery Trading Account Adjustment	Drawdown	16,551.85	Joint Cemetery Trading A/c
Environment	Drawdown of Agreed Service Allocations	Street Trading Drawdown	Drawdown	29,910.75	Street Market Reserves
Environment	Service Transfers To Reserves	Charitable Donation - Benches	Transfer To	- 200,000.00	Restricted Grants & Contributions
Environment	Transformation Drawdown	People Friendly Streets	Drawdown	56,699.55	Budget Strategy
Environment	Transformation Drawdown	Anti-Social Behaviour Programme	Drawdown	93,637.26	Budget Strategy
Public Health	Drawdown of Agreed Service Allocations	Public Health Reserve Drawdown	Drawdown	190,714.23	Public Health
Resources	Drawdown of Agreed Service Allocations	Housing Benefit Subsidy	Drawdown	851,039.51	Budget Risk and Insurance
Resources	Drawdown of Agreed Service Allocations	Human Resources unused one-off investment from 2021/22	Drawdown	165,180.00	Budget Risk and Insurance
Resources	Drawdown of Agreed Service Allocations	Members Allowances	Drawdown	165,000.00	Budget Risk and Insurance
Resources	Drawdown of Agreed Service Allocations	Elections	Drawdown	237,036.00	Budget Risk and Insurance
Resources	Drawdown of Agreed Service Allocations	Workplace Adjustments	Drawdown	96,122.00	Budget Risk and Insurance
Resources	Drawdown of Agreed Service Allocations	Human Resources budget adjustment - staffing	Drawdown	247,000.00	Budget Risk and Insurance
Resources	Drawdown of Agreed Service Allocations	Human Resources budget adjustment - recruitment	Drawdown	100,000.00	Budget Risk and Insurance
Resources	Transformation Drawdown	Applications upgrades and Human Resources Zellis system	Drawdown	547,958.61	Budget Strategy
Resources	Transformation Drawdown	Legal Case Management	Drawdown	102,851.87	Budget Strategy
Resources	Transformation Drawdown	Systems Review	Drawdown	422,000.00	Budget Strategy
Resources	Transformation Drawdown	Digital Experience Platform	Drawdown	230,041.39	Budget Strategy