

**IMPROVEMENT & DEVELOPMENT FUND**

**STATEMENT OF REALLOCATIONS MADE UNDER SECTION 33(2) OF THE PUBLIC FINANCE (CONTROL & AUDIT) ACT**

**No.1 of 2013/2014**

<b><u>Head</u></b>	(1)	(2)	(3)	<b><u>Reasons for Reallocation</u></b>
	<b><u>To Sub-Head</u></b>	<b><u>From Sub-Head</u></b>	<b><u>Amount £</u></b>	
102 Projects	5 Other Projects (d) Governor's Parade	3 Relocation Costs (b) MOD Project Euston	1,601,723	Expenditure higher than budgeted
	5 Other Projects (f) Old St Bernard's Hospital Demolition and Conversion Works	3 Relocation Costs (b) MOD Project Euston	1,461,766	
		4 Reclamation Projects	33,593	Expenditure higher than budgeted
			<u>1,495,359</u>	
	5 Other Projects (s) New Prison	4 Reclamation Projects	29,949	
	5 Other Projects (zf) Cladding and Other Improvements to Housing Estates	1 Beautification Projects (a) Orange Bastion/Chatham Counterguard/ Fish Market Road/Public Market	8,610	Expenditure higher than budgeted
		1 Beautification Projects (b) Orange Bastion - Irish Town Depot	1,000	
		1 Beautification Projects (c) Beautification of Europa Point	226,000	
			<u>235,610</u>	