

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED - OUTTURN 2015/16

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Neighbourhoods, Housing & Customer Services	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
Latest Approved cash limit 2015/16	35,977,900	24,870,600	13,243,000	6,306,100	4,271,000	5,725,400	18,836,100	5,369,300
<u>Transfers between portfolios</u>								
Final garage cost recharges	3,900		(11,400)	2,600	300	3,100	100	1,400
Final building cleaning recharges	(2,400)	(400)	29,100	(6,100)			(20,200)	
Board with Bowling project			(700)		700			
<u>Transfers to/from earmarked reserves</u>								
Redundancy costs and pension strain	123,500	118,700	109,300	120,700	80,200			
YOT Partnership		148,535						
Child Workforce Development		36,207						
Local Safeguarding Children Board		25,559						
Challenge to Care		(250,000)						
Via (formerly Connexions)								(95,000)
Housing Strategy Albion Mill costs					7,500			
Highways Winter Maintenance Fund			42,382					
Highways claims increase			76,600					
Arts acquisition Fund				(800)				
Turton Tower Charity				(6,000)				
Works funded from Section 106 contributions					(1,900)			
Section 106 contributions received during the year						(200,100)		
1 Cathedral Square							(361,600)	
SEND Reform grant								111,143
Complex Needs	1,114,300							
Joint Building Control Committee						(29,331)		
<u>Transfers to/from unallocated reserves for Ring Fenced Accounts</u>								
Council tax and rates incentive schemes savings							(14,017)	
Increased cost - Coroners Service							10,171	
Flood Defence Levy							(7)	
Non-distributed costs							120,150	
Savings in respect of housing benefit payments							(237,040)	
Increased provision for overpaid housing benefit debts							280,229	
<u>Other Transfers to/from unallocated reserves</u>								
Town Hall Property Improvements							200,000	
Windfall income from business rates on car parks						(255,000)		
<u>Transfers to/from contingency</u>								
Carbon reduction commitment costs budgeted for centrally	1,500	10,800	59,100	54,600	4,400	31,500	33,500	1,400
<u>Underspends arising from unspent grants and contributions:</u>								

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Public health ringfenced grant	(231,026)							
Transforming Lives	(326,414)							
Adoption Support Fund		(33,100)						
Inter-Agency Adoption Fee Grant		(75,700)						
Community Living Room - Libraries Service				(14,500)				
Museum & Schools Grant - Arts Council				(7,700)				
2016/17 Transformation Challenge grant monies					(523,500)			
Ministry of Justice monies					(21,200)			
Heritage Lottery					(10,000)			
Early Action Pilot Funding					(63,000)			
DWP Single Fraud Investigation Service start up fund							(10,000)	
Property Resilience Funding Grant							(69,200)	
Revised cash limit	36,661,260	24,851,201	13,547,382	6,448,900	3,744,500	5,275,569	18,768,186	5,388,243