

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED - AUGUST 2016

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Neighbourhoods & Prevention Services	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
Original cash limit 2016/17	41,095,700	23,351,400	12,608,500	4,575,200	3,461,900	4,943,700	16,052,200	5,249,200
<i>Transfers between portfolios:</i>								
Transfer of Car Parking budgets			(342,000)			342,000		
Transfer of HAMIS budgets			(2,981,700)			2,981,700		
Transfer of Trading Standards budgets			114,200		(114,200)			
Transfer Customer Services budgets					(1,238,600)		1,238,600	
Cohesion Advisor post					42,000		(42,000)	
Advice for All - housing					10,000		(10,000)	
Transfer for Mary Vale - Supporting People	(78,000)	78,000						
Transfer to resources debt management post	(15,900)						15,900	
<i>Transfers to/from earmarked reserves</i>								
Community Living Room grant - Arts Council England				14,500				
Museum & Schools grant				7,700				
Cycling Instructor Sustainable Transport				15,000				
ER/VR payments				15,900				
Inter agency adoption fee grant		75,700						
Adoption Support Grant		33,100						
Challenge to Care Funding		250,000						
S106 Milking Lane			500					
S106 Fernhurst			5,000					
Property Resilience grant						69,200		
Director of Growth							142,800	
Capita review and new contract	(33,600)		(85,600)	(203,400)	(10,300)	662,300	(723,900)	(86,900)
S106 Olive Lane Bowling Green					700			
S106 Spring Vale Garden Village Restoration					2,000			
S106 Repair Swings Queens Park					1,500			
Transformation Challenge Grant Cfwd					400,500			
Further Transformation Challenge Grant Cfwd					523,500			
Ministry of Justice monies cfwd					21,200			
Heritage Lottery Cfwd					10,000			
Early Action Pilot Funding Cfwd					63,000			
S106 Friends of Square Meadow					4,700			
S106 Roe Lee Park Maintenance and Security					2,200			
Public health Grant	244,700							
Transforming Lives Grant	283,600							
Capita Mail service income no longer achievable (Full year effect £10,300 in 17/18)			7,700					
<i>Transfers to/from unallocated reserves</i>								
Drainage Team - to support workload pressures						42,000		
Mobile Camera System to deter fly tipping			20,000					
Pest Control Officer - 12 mth contract			39,800					
<i>Transfers to/from contingency</i>								
Increase in income in respect of Exec Director (People) secondment							(110,000)	
Senior Management Review deletion of Exec Director (Place) post							(142,800)	
Revised cash limit	41,496,500	23,788,200	9,386,400	4,424,900	3,180,100	9,040,900	16,420,800	5,162,300