

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED - NOVEMBER 2016

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Localities & Prevention	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
Latest Approved Cash Limit 2016/17	41,496,500	23,788,200	9,386,400	4,424,900	3,180,100	9,040,900	16,420,800	5,162,300
Transfers between portfolios:								
Transfer to Resources - Corporate Complaints cost centre budget					(31,100)		31,100	
Transfer to Leisure, Culture & Young People -Loss of income following relocation of Registrars				36,200			(36,200)	
Transfers (to)/from earmarked reserves								
Complex Needs and Transition funding - Funding to providers in respect of National Living Wage increases	1,238,000							
Transforming Lives Grant	6,000							
Deferred Income Troubled Families Grant					(50,000)			
Early Retirement/Redundancy reserve - support requested to end of Qtr 2		182,700	8,000	77,800	40,300			
Savings programme 16/17 shortfall - green waste and bin collections			300,000					
Savings programme 16/17 shortfall - Daisyfield				185,300				
Savings programme 16/17 shortfall - Audley				109,200				
Savings programme 16/17 shortfall - Shadsworth				86,100				
Savings programme 16/17 shortfall - Museums				15,000				
Savings programme 16/17 shortfall - Witton Car Park				30,000				
Savings programme 16/17 shortfall in income - Refresh				100,000				
Savings programme 16/17 shortfall - Sustainable Neighbourhoods					124,000			
Savings programme 16/17 shortfall in income - Bus subsidy						70,000		
Savings programme 16/17 shortfall - Mall Market						100,000		
Council contribution to Festival of Making				40,000				
Works to Town Hall ground floor accommodation							235,000	
Return funding to New Homes Bonus reserve - disestablishment of post							(52,000)	
Increase in net costs of benefits							474,000	
Legal advice reserve (child protection)							125,000	
Additional savings in 16/17 from strategic partnership review and contract retender							(169,000)	
Transfers (to)/from unallocated reserves								
Contribution to Making Rooms				78,000				
Deprivation of Liberty claims funding - Legal Services							10,000	
Transfers (to)/from contingency								
Workforce Review Savings	(477,300)	(650,500)	(116,900)	(79,000)	(152,900)	(305,500)	(731,500)	(180,700)
Support requested to compensate for the end of the 4 days unpaid leave arrangement		224,000						
Other budget adjustments								
Revenue contribution to CCTV Hub capital project - funded from Transformation					(579,000)			
Challenge monies carried forward								
Revised cash limit	42,263,200	23,544,400	9,577,500	5,103,500	2,531,400	8,905,400	16,307,200	4,981,600