

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Localities & Prevention	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
Approved Cash Limit 2016/17 - as approved by Exec Board, November 2016	42,263,200	23,544,400	9,577,500	5,103,500	2,531,400	8,905,400	16,307,200	4,981,600
Transfers between portfolios:								
Transfer to Regeneration - Contribution to Making Rooms				(78,000)		78,000		
Transfers (to)/from earmarked reserves								
Complex Needs and Transition funding - Funding to providers in respect of National Living Wage increases	227,000							
Early Retirement/Redundancy reserve - support requested to end of Qtr 3		151,200	7,100	290,700				
Additional staffing and social work improvements		17,804						
S106 capital for Viewfield House			2,000					
S106 Knott Brook Walk					400			
S106 Save Our Shelter, Sunnyhurst					400			
S106 Roe Lee Park Maintenance					1,200			
S106 The Moss, Ryecroft Lane, Belmont					15,400			
Carry forward funding for Housing Co-Ordinator Post					(8,700)			
Carry forward from Rossendale BC - Housing advisor post					(24,100)			
Carry forward of organised crime admin budget					(37,000)			
Carry forward of troubled families monies					(180,000)			
Investments in assets and infrastructure - 1 Cathedral Square						361,600		
Network management and UTC base fee						75,500		
Transfers (to)/from unallocated reserves								
Specialist social work contractor costs to reduce caseloads		250,000						
Housing Advisor Post Rossendale BC (DCLG)					28,100			
DV outreach funding DCLG					7,600			
Transfers (to)/from contingency								
Social Determinates of Health		(223,300)	(311,500)	(75,000)	(60,000)			(98,500)
Staffing pressures within the assessment and safeguarding service		250,000						
Other budget adjustments								
Revised cash limit as requested at Exec Board February 2017	42,490,200	23,990,104	9,275,100	5,241,200	2,274,700	9,420,500	16,307,200	4,883,100