

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Neighbourhood & Prevention Services	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
<b>Approved Cash Limit 2016/17 - as approved by Exec Board, February 2017</b>	<b>42,490,200</b>	<b>23,990,104</b>	<b>9,275,100</b>	<b>5,241,200</b>	<b>2,274,700</b>	<b>9,420,500</b>	<b>16,307,200</b>	<b>4,883,100</b>
<b>Transfers between portfolios:</b>								
1 Cathedral Square						(361,600)	361,600	
Final adjustments to building cleaning recharges			700	(200)			(500)	
Final adjustments to garage costs	3,200		(19,800)	2,800		12,100	100	1,600
Procurement Workforce Review adjustments	(358,000)	(185,700)				(48,500)	630,200	(38,000)
Business Support Workforce Review adjustments	(5,519)	(20,057)		(3,960)	(2,377)	58,490	(15,102)	(11,475)
Policy Performance & Planning Workforce Review adjustments	(11,400)	11,400						
<b>Transfers (to)/from earmarked reserves</b>								
Redundancy costs and pension strain		95,400		181,800		114,744	405,335	33,900
Turton Tower				(8,376)				
Review of Strategic Partnership							247,538	
Development of new Partnership arrangements						55,000		
Utilisation of Growth Lancashire Reserve (formerly RPL)						35,000		
Transfer to Via Reserve								(46,226)
YOT Partnership		(10,310)						
Social Fund (Children's)		71,500						
S106 - Spring Vale Garden - Earmarked for future use					(2,000)			
S106 - Olive Lane Bowling Green - Earmarked for future use					(700)			
S106 - Repair of swings in Queens Park - Earmarked for future use					(1,500)			
S106 - Restoring Sport to the Square Meadow - Earmarked for future use					(4,700)			
S106 - Former Darwen Health Centre - Earmarked for future use					(400)			
S106 - 89 Preston New Road - Earmarked for future use					(1,200)			
S106 - The Moss Ryecroft Lane Belmont - Earmarked for future use					(15,400)			
Highways Winter Maintenance Fund						96,566		
Joint Building Control account						(37,132)		
Highways Insurance Claims						(172,317)		
Developers' Contributions received in year (S.106)						(321,110)		
Arts acquisitions fund				(1,123)				
Local Safeguarding and Children's Board		24,571						
<b>Transfers to/from unallocated reserves for Ring Fenced Accounts:</b>								
Increased cost - Coroners Service							14,427	
Flood Defence Levy							(23)	
Non-distributed costs							82,888	
Savings in respect of housing benefit payments							(22,699)	
Reduced provision for overpaid housing benefit debts							(103,608)	
<b>Other transfers (to)/from unallocated reserves</b>								
Contribution to Growth Lancashire						35,294		
Support to Making Rooms						75,493		
Architectural Heritage Fund provision no longer required							(418,420)	
Creation of Landfill sites provision			400,000					
<b>Transfers (to)/from contingency</b>								
Support for Workforce Review							117,000	
Corporate support for Apprentices training							41,083	
Carbon Reduction Commitment Allocation	4,000	8,100	8,400	41,700	4,300	52,000	42,000	500
<b>Carry forward of underspends arising from specific unspent grants and contributions:</b>								
Transforming Lives	(93,023)							
Public Health ring-fenced grant	(87,634)							
Local Family Offer Trial		(24,820)						
30 Hours Childcare Digital Accelerate		(7,100)						
Heritage Lottery				(5,229)	(1,472)			
Museum Resilience Fund				(13,069)				
Arts Council				(17,004)				
Macmillan				(3,494)				
Lancashire Not Forgotten - Lottery grant				(13,049)				
Troubled Families				(26,000)	(59,754)			
Creative Support					(3,360)			
Transformation Challenge					(80,558)			
Police Innovation Fund monies - Violent Crime					(29,000)			
Prevent - Police contribution					(500)			
Contributions from Early Action Pilot Funding - Police & Crime Commissioner					(29,375)			
SEN Reform Grant								(114,034)
Music Service								(37,000)
<b>Other budget carry overs to 2017/18:</b>								
Festival of Making				(15,000)				
Drainage work at Witton				(30,000)				
Property - Water purity							(40,000)	
Elections - BI-elections							(15,000)	
Elections - Training / Individual Electoral Registration							(5,000)	
Property - new IT system						(75,000)		
Social Worker Support (Childrens) - delayed contract start		(73,300)						
<b>Other budget adjustments</b>								
Contribution to finance capital expenditure - Local Transport Plan			(30,000)					
Contribution to finance capital expenditure - Crosshill School								(30,000)
<b>Final revised cash limit as at 31st March 2017</b>	<b>41,941,824</b>	<b>23,879,788</b>	<b>9,634,400</b>	<b>5,330,996</b>	<b>2,046,704</b>	<b>8,939,528</b>	<b>17,629,019</b>	<b>4,642,365</b>

APPENDIX 1

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