

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)
	£	£	£	£	£	£	£	£
Original Cash Limit 2017/18	43,352,900	21,133,300	8,859,700	3,162,100	1,367,900	7,691,800	13,531,300	3,401,400
Transfers between portfolios:								
Business Support Review	(384,900)	(373,500)	(240,500)	(40,800)	(110,700)	(235,100)	1,138,100	(72,400)
Procurement Workforce Review	(236,900)	(186,600)				(53,900)	515,800	(38,400)
Transfers (to)/from earmarked reserves								
Public health grant carried forward from 2016/17	87,600							
Transforming lives carried forward from 2016/17	93,000							
Improved Better Care Fund	3,590,000							
Transfer to social care future demand earmarked reserve	(1,767,000)							
Complex Needs and Transition		1,100,000						
Heritage Lottery Grant carried forward from 2016/17				5,200				
Museum Resilliance Fund carried forward from 2016/17				13,100				
Macmillan funding carried forward from 2016/17				3,500				
Museum and Schools, Arts Council England carried forward from 2016/17				17,000				
Lancashire Not Forgotten carried forward from 2016/17				13,000				
Festival of Making carried forward from 2016/17				15,000				
Witton Park drainage carried forward from 2016/17				30,000				
Creative support carried forward from 2016/17					3,400			
Heritage support carried forward from 2016/17					1,500			
Troubled Families carried forward from 2016/17				26,000	59,800			
Transformation challenge carried forward from 2016/17					80,600			
Police Innovation Fund (Violent Crime) carried forward from 2016/17					29,000			
Prevent - Police contribution carried forward from 2016/17					500			
Contributions from Early Action Pilot Funding - Police & Crime Commissioner - carried forward from 2016/17					29,400			
S106 Spring Vale Garden carried forward from 2016/17					2,000			
S106 Olive Lane Bowling Green carried forward from 2016/17					700			
S106 Repair of swings in Queens Park carried forward from 2016/17					1,500			
S106 Restoring Sport to the Square Meadow carried forward from 2016/17					4,700			
S106 Former Darwen Health Centre carried forward from 2016/17					400			
S106 89 Preston New Road					1,200			
s106 The Moss Ryecroft lane, Belmont carried forward from 2016/17					15,400			
New Property IT system carried forward from 2016/17						75,000		
Property water purity carried forward from 2016/17							40,000	
Elections carried forward from 2016/17							20,000	
Transfers (to)/from unallocated reserves								
Legal Services Social Care team - increased social care workload							73,000	
Provision of additional short-term social work resource - contract extension		166,700						
Transfers (to)/from contingency								
Social determinants of health					(300,000)			
Demand pressures		800,000						
Other budget adjustments								
Final revised cash limit as at 31st March 2017	44,734,700	22,639,900	8,619,200	3,244,100	1,187,300	7,477,800	15,318,200	3,290,600