

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 2

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Neighbourhood & Prevention Services	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
<b>Controllable Budget Approved On 10 August 2017</b>	<b>44,734,700</b>	<b>22,639,900</b>	<b>8,619,200</b>	<b>3,244,100</b>	<b>1,187,300</b>	<b>7,477,800</b>	<b>15,318,200</b>	<b>3,290,600</b>
<b>Transfers between portfolios:</b>								
Transfer of Transforming Lives budget	(93,000)				93,000			
Your Support Your Choice	(50,000)				50,000			
MacMillan	(20,700)				20,700			
Transfers to the Communications team	(17,600)	(21,600)					39,200	
Transfer of the Review of Complaints team	(44,700)						44,700	
Legal support for DoLS cases	(73,000)						73,000	
Transfer of Troubled Families budget		59,800			(59,800)			
Repair to swings in Queens Park			1,500		(1,500)			
Utilise Risk Management budget to procure and fit cameras to street cleansing vehicles			1,500				(1,500)	
Additional HR support				(20,000)			20,000	
Transfer of Housing Growth team					(170,200)	170,200		
Post transferred to the Corporate Place and Strategy team						(31,700)	31,700	
Realignment and centralising insurance budgets	(12,300)	(27,200)	(21,700)	(43,600)	(4,000)	(31,800)	152,300	(5,800)
<b>Transfers (to)/from earmarked reserves</b>								
Section 106 Funding - Pemberton St/Hardy St			4,400					
Section 106 Funding - Bold Venture Park			4,800					
Section 106 Funding - Audley Lane			2,600					
Section 106 Funding - Roe Lee Park Play Area			62,100					
Funding for Early Retirements / Voluntary Redundancies	9,900	59,500	29,800	114,000	41,600	140,500	229,500	129,500
Social Care Future Demand reserve	1,400,000							
Transfer from the Part Year Effect reserve	126,000							
Transfer from the Part Year Effect reserve - delayed implementation of PPP savings target		150,000						
Grant carried forward from 2016/17 - Local Family Offer Trial		24,800						
Grant carried forward from 2016/17 - 30 Hours Childcare Digital Accelerate		7,100						
Grant carried forward from 2016/17 - Social Fund (Children's)		68,500						
Grant carried forward from 2016/17 - Troubled Families		120,200						
Grant carried forward from 2016/17 - Funding from Manchester CC for Grant Co-ordinator post					8,700			
Grant carried forward from 2016/17 - Organised Crime Admin funding					37,000			
Grant carried forward from 2016/17 - funding from Rossendale Council for Housing Advisor post					9,400			
<b>Transfers (to)/from unallocated reserves</b>								
Pest Control Officer - 12 months fixed term contract			40,200					
Reverse funding for Legal support in relation to DoLS cases							(73,000)	
<b>Transfers (to)/from contingency</b>								
<b>Other budget adjustments</b>								
Use of revenue budget to finance capital scheme - Audley Children's Centre		(40,000)						
Use of revenue budget to finance capital scheme - Little Harwood Children's Centre		(27,000)						
Use of revenue budget to finance capital scheme - ICT Nursery Management System		(12,000)						
<b>Revised Controllable Budget as at 30th September 2017</b>	<b>45,959,300</b>	<b>23,002,000</b>	<b>8,744,400</b>	<b>3,294,500</b>	<b>1,212,200</b>	<b>7,725,000</b>	<b>15,834,100</b>	<b>3,414,300</b>