SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 3

	Health & Adult Social Care £	Children's Services £	Environment £	Leisure, Culture & Young People £	Neighbourhood & Prevention Services £	Regeneration £	Resources £	Schools & Education (Non-DSG) £
Controllable Budget Approved on 30 September 2017	45,959,300	23,002,000	8,744,400	3,294,500	1,212,200	7,725,000	15,834,100	3,414,30
Transfers between portfolios:								
Transfer of Transactional Finance Officer post into Finance Team		(15,100)					15,100	
Insurance - reallocation of budgets into central services.	(800)		(10,000)	(2,100)	(100)	(7,600)	21,000	(40
Provision of short term social work resource through Skylakes Contract - slippage from 16/17		73,300						
Section 106 funding for Feniscowles War Memorial Playground		-,	26,000					
Strategic Partnership Support							44,500	
Funding for ER/VR							44,900	
Support to fund Children's Services demand pressures		2,500,000						
Support to fund Adult's Services demand pressures	367,000							
Support to fund Regeneration demand pressures and non-recurring cost pressures								
						1,088,000		
Sction 106 funding for Barlow Institute					6,400			
•								
Transfers (to)/from unallocated reserves								
Support to fund Legal Services cost pressures							80,000	
Festival of Making				25,000			·	
*								
Transfers (to)/from contingency								
Sklylakes contract extension		250,000						
ASC Commissioning budget pressures	500,000	255,550						
Other budget adjustments								
Extended rights to free travel								24,2
♥								_ 1,2
Revised Controllable Budget as at 31st December 2017	46,825,500	25,810,200	8,760,400	3,317,400	1,218,500	8,805,400	16,039,600	3,438,1

	Balance at 30 Sept 2017 - as reported to Exec Board November 2017	Requested Transfers to/(from) earmarked reserves in Qtr 3	Balance at 31 December 2017 Quarter 3
	£000	£000	£000
ICT developments ICT revenue projects (now reallocated to the Digital Programme)	559	(559)	
Welfare, council tax and business rates reforms Welfare and council tax reforms	268		26
Investment in assets and infrastructure Office Accommodation and property improvements	567		56
Highways winter maintenance Redevelopment of Blackburn Markets site Flood Defence	24 200 77		20 20 7
Other Resources and Transformation projects Legal Advice Reserve	105		10
Partnerships & Transformation Claims in respect of land charge search fees (reserve closed and balance trfrd to part year effect for future savings plans reserve)	80 93	(93)	8
Support for People Services Complex Needs and Transition	83	(83)	1
Troubled Families	110		110
YOT partnership Music Services	118 159		118
Disabled Facilities Grants	289		289
VIA (Connexions) Reserve (reserve closed and balance trfrd to part year effect for future savings plans reserve)	141	(141)	
Future Demand Pressures	2,567	(984)	1,583
PLACE New Homes Bonus (reserve closed and balance trfrd to part year effect for future savings plans reserve)	32	(32)	C
Investment to support business rates growth Place Shaping Investment Reserve	370 250		370 250
Invest to Save projects Insurance risk investment fund	43		43
Contingent sums to support future downsizing and transformation programmes Review of services provided by strategic partnership	102	(45)	57
Support for future redundancy costs	1,751	(45)	1,706
Support for part year effect of future savings plans (reserve includes balances trfrd from closure of reserves noted on this appendix) Digital Programme (reallocated from the ICT Revenue Projects reserve)	2,064 500	(822) 559	1,242
Amounts carried forward in respect of unspent grants and contributions	64		61
Transformation Challenge Award Transforming Lives	64 37		64
SEN / SEND Reform Grant /SNND Prep for Empl	236		236
Social Fund (Children's) Manchester CC Grant Housing Benefit Officer - Asylum Fund	0		
DCLG Grant Housing Advisor Post	15		1
DCLG Grant organised crime admin budget Local Family Offer Trial	0		(
30 hours Childcare Digital Accelerate	0		
Amounts committed in future year budgets/MTFS Social Worker Contract (Children's Services)	73	(73)	C
Reserves held for specified non discretionary purposes			
* Developers Contributions (S106 Income)	(229)	(32)	(261
Future Maintenance of Wainwright Bridge Highways claims anticipated for years up to current year but not yet received	506 434		506 434
Art Acquisitions Fund	14		14
W. Ferrier Bequest (for museum re Kathleen Ferrier) Allowance for contingent liabilities (e.g. MMI)	20 250		20
TOTAL EARMARKED RESERVES FOR DISCRETIONARY USE	11,972	(2,350)	9,622
Other Earmarked' Reserves			
Reserves held in respect of joint arrangements and charitable bodies			
Darwen Market Traders Association	2	0	2
Joint Building Control Account Turton Tower Charity	182 45	0	182 45
LSCB Safeguarding Partners Fund	156	0	156
Reserves held in relation to schools			
Dedicated Schools Grant - Surplus LMS Schools Balances	10,644 6,253	(1,800) 0	8,844 6,253
TOTAL 'OTHER EARMARKED' RESERVES	17,282	(1,800)	15,482
TOTAL EARMARKED RESERVES	29,254	(4,150)	25,104
			•
UNALLOCATED RESERVES	6,224	(105)	6,119

^{*} Developers Contributions (\$106 Income) - this reserve appears above in a negative position. This is due to the fact that income received during 2017/18 will only be reflected in the reserve once the year end outturn entries have been completed, as is the normal practice.

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