

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED - AUGUST 2013

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Neighbourhoods, Housing & Customer Services	Regeneration	Resources	Schools & Education (Non-DSG)
	£	£	£	£	£	£	£	£
Latest Approved cash limit 2013/14	38,684,800	25,735,700	10,183,200	7,776,300	5,899,300	11,386,700	20,480,800	7,262,600
<i>Transfers between portfolios:</i>								
Set-up of Integrated Commissioning team - recurring	(20,000)	20,000						
Temporary Debt Recovery post (until March 2014)	(11,000)						11,000	
Substance Misuse budget transfer from NH&CS to Public Health - recurring	68,400				(68,400)			
SLA between Planning and Pollution Control re contaminated land services (recurring subject to annual review)			23,000			(23,000)		
From Resources to NH&CS for Community Safety team (£50k in 2014-15)					75,300		(75,300)	
From Health & Adults to Regeneration to fund a property development post to the end of 2013/14 only	(4,300)					4,300		
<i>Transfers to/from earmarked reserves</i>								
Telecare project for current year only	50,000							
Skills for Care training current year only	19,100							
Public Health Regional Improvement Funds brought forward from 2012/13 to be used in 2013/14	61,200							
Public Health Transition Grant brought forward from 2012/13 to be used in 2013/14	56,700							
Support for Redundancy Costs in 2013/14	74,700		128,900					
Air Quality Grant brought forward from 2012/13 to be used in 2013/14			21,600			20,900		
Waste disposal contract procurement (£75.1k in 2013/14, £24.9k in 2014/15)			75,100					
S106 Ivy Street kitchen refurbishment 2013/14 only				9,400				
S106 Ivy Street heating & water system 2013/14 only				23,500				
Arts Council grant - ARK project brought forward from 2012/13 to be used in 2013/14				21,000				
Heritage Lottery grant - Night in the museum brought forward from 2012/13 to be used in 2013/14				22,200				
Arts Council grant - classical music programming brought forward from 2012/13 to be used in 2013/14				40,600				
Arts Council grant - creativity works extension brought forward from 2012/13 to be used in 2013/14				32,100				

SCHEDULE OF CASH LIMIT ADJUSTMENTS REQUESTED - AUGUST 2013

	Health & Adult Social Care	Children's Services	Environment	Leisure, Culture & Young People	Neighbourhoods, Housing & Customer Services	Regeneration	Resources	Schools & Education (Non-DSG)
AGMA DIG project - contribution for 2013/14 £8,600 (future years commitments are: £8,500 in 2014/15 and £4,600 in 2015/16)			8,600					
Advice Services Adaptations - transfer from cfwd 2012/13 to fund expenditure in 2013/14					33,000			
One Stop Shop Adaptations - transfer from earmarked reserve to fund expenditure in 2013/14					125,000			
Contact Centre - transfer from cfwd 2012/13 to fund specialist agency cover to meet increased demand due to Welfare Reform (2013/14)					25,000			
Sustainable Neighbourhood Services - transfer from cfwd 2012/13 to fund ICT suite installation in 2013/14					26,400			
Flood Defence - Lead Authority funding transfer from earmarked reserve for drainage work brought forward from 2012/13 to be used in 2013/14						43,600		
Transfer from Infrastructure earmarked reserve for Flood Response Works to be used in 2013/14						303,000		
E-tendering / E-quotes - transfer from b/f reserves to 2013/14 Risk Management & Business Continuity plan costs 2013/14 only							5,000	
							32,500	
<i>Transfers to/from unallocated reserves for Ring Fenced Accounts:</i>								
Adjustment for 2012/13 Regenerate Pennine Lancashire budget						(50,100)		
Council Tax benefit expenditure in relation to prior year adjustments							(100,000)	
<i>Other budget adjustments</i>								
Use of contingency in 2013/14 - Flood Defence Lead authority						11,100		
Use of contingency in 2013/14 - Local Plan - New Homes Bonus Social Fund - community care grants (cash limit replaced by specific grant income budget recurring)					(323,100)	155,400		
Social Fund - emergency support fund (cash limit replaced by specific grant income budget recurring)					(171,000)			
REVISED PORTFOLIO TOTALS	38,979,600	25,755,700	10,431,800	7,933,700	5,621,500	11,851,900	20,354,000	7,262,600

56