

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 4 2019/20

	Adults and Prevention Services	Public Health & Wellbeing	Children, Young People & Education	Environmental Services	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
Controllable Budget approved at Executive Board February 2020	50,518,420	2,476,254	31,081,289	8,741,615	7,983,591	5,538,947	10,820,951	(941,000)	116,220,067
Transfers (to)/from earmarked reserves									
ER/VR and Pension Strain adjustments	4,800		(74,500)	3,500	8,800		23,400		(34,000)
Better Care Fund	(103,300)								(103,300)
CCTV Hub Reserve	(32,502)								(32,502)
Flexible Homelessness Support grant (FHSG) - utilise funds transferred to reserve in year	10,000								10,000
Utilise funds set aside for Strengthen Communities - Volunteering in Lancashire (SCVL) ESF Project	30,700								30,700
Transfer back to Commuted Sums (S106) Reserve - Spring Vale Garden	(2,000)								(2,000)
Transfer back to Commuted Sums (S106) Reserve - Green Lane Multi Use Games Area	(3,000)								(3,000)
Transfer to Arts Acquisition Reserve		(1,073)							(1,073)
Transfer to Turton Charity Reserve		(7,200)							(7,200)
Transfer to YOT Partnership Reserve			(140,905)						(140,905)
Transfer to LSCB Safeguarding Partners Fund			18,829						18,829
Transfer to Troubled Families Reserve			(93,792)						(93,792)
Transfer to Troubled Families / Targetted Youth Support Reserve			(40,000)						(40,000)
Transfer from SEN Reform Grant Reserve			141,901						141,901
Utilise prior year underspend on PFI codes to part fund affordability gap			13,450						13,450
Transfer to Schools Improvement (SSIF) Reserve			(51,560)						(51,560)
Transfer from Commuted Sums (S106) Reserve to fund additional payment to community group				10,000					10,000
Developers Contributions (S106 income) received in year					(1,181,701)				(1,181,701)
Transfer to Highways Winter Maintenance Reserve					(70,671)				(70,671)
Transfer from Building Control Reserve					39,163				39,163
Transfer from Digital Programme Reserve						82,200			82,200
Transfer from Welfare and Council Tax Reforms Reserve - Funding for emergency support to Nightsafe, Thomas and Foodbank							15,000		15,000
Transfer from Office Accommodation and property improvements reserve to fund corporate accomodation spending							13,620		13,620
Community Support Unit - request to carry forward underspend - business case SO	(35,700)								(35,700)
Carry forward Library Resource Fund		(9,500)							(9,500)
Early Years request for carry forward due to COVID-19 halt on maintenance			(14,300)						(14,300)
Carry over re Virtual School			(47,800)						(47,800)
Community Hygiene - request carry forward income from Land Charges to fund future service pressures				(4,089)					(4,089)
Carry forward Support for the Local Plan					(105,400)				(105,400)
									0

APPENDIX 1

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	Adults and Prevention Services	Public Health & Wellbeing	Children, Young People & Education	Environmental Services	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
Transfers (to)/from unallocated reserves									
Ringfenced accounts:									0
Benefit award payments							371,751		371,751
Benefit overpayment provision							(267,471)		(267,471)
Coroners							(6,473)		(6,473)
Flood Defence Levy							35		35
Non Distributed costs							(21,657)		(21,657)
Funding for PFI affordability gap			95,017						95,017
Transfers (to)/from contingency									
Apprentice Levy	52,000	24,400	75,700	23,800	26,600	19,600	25,900		248,000
Corporate funding for apprentices							418,000		418,000
Contribution to Greater Lancashire Plan via NNDR 75% Pilot Pool							65,700		65,700
									0
Underspends arising from unspent grants and contributions									
Stay Safe monies	(9,339)								(9,339)
Accommodation Based Support Grant	(10,811)								(10,811)
Home Office monies (Dovetail)	(13,128)								(13,128)
Youth Endowment Fund	(21,145)								(21,145)
Talk English monies	(20,604)								(20,604)
Social Integration funding	(536,621)								(536,621)
Communities Fund/Localities	(14,000)								(14,000)
Burdens Fund monies	(2,361)								(2,361)
Public Health England Grant to earmarked reserve (funds required in 2020-21 for delivery of Public Health service)		(422,105)							(422,105)
Arts Council		(28,800)							(28,800)
Museum & Arts Project		(20,000)							(20,000)
Museum & Schools Grant		(17,300)							(17,300)
Practitioner Training Grant			(3,249)						(3,249)
Linking Network			(10,000)						(10,000)
S278 contributions					(216,000)				(216,000)
Capacity Funding Grant Darwen Town Centre					(162,000)				(162,000)
NHS funding for LPRES integration with Mosaic and spine mini services (5652)						(29,600)			(29,600)
Combined Authority Grant							(48,240)		(48,240)
One Public Estate grant							(310,545)		(310,545)
									0
Other budget adjustments									
COVID 19 cost funded via additional grant funding				20,300			41,500		61,800
									0
									0
Revised Controllable Budget as at 31st March 2020	49,811,409	1,994,676	30,950,080	8,795,126	6,322,382	5,611,147	11,141,471	(941,000)	113,685,291

APPENDIX 1