

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 1 2020/21

	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 Finance Council February 2020	50,853,816	2,154,048	29,801,972	8,948,036	7,849,921	5,364,852	9,815,466	(941,000)	113,847,111
Transfers between portfolios									
Portfolio change adjustment						260,000	(260,000)		0
Workforce Development Support	(40,000)						40,000		0
Budget transfer in respect of two surveyor posts to Aids & Adaptations	82,032			(82,032)					0
Transfer of budget in relation to Traded Services			(16,500)				16,500		0
Restructure of Financial Services team	311,300						(311,300)		0
Additional Solicitor post to support higher case loads	(50,000)						50,000		0
Transfers (to)/from contingency									
Provision for increases in National Living Wage for Provider Fees	1,250,000								1,250,000
									0
Carry forward of grants, contributions and other budgets from 2019/20									
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
Better Care Fund	103,300								103,300
Community Support Unit	35,700								35,700
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
Carry forward Library Resource Fund		9,500							9,500
Troubled Families / Targetted Youth Support Reserve			40,000						40,000
Troubled Families Reserve			93,792						93,792
Virtual School reserve			47,800						47,800
Practitioner Training Grant			3,249						3,249
Schools Linking Network			10,000						10,000
Early Years carry forward due to fund delayed maintenance			14,300						14,300
Engage Funding			39,000						39,000
Community Hygiene - income from Land Charges				4,089					4,089
S278 contributions					216,000				216,000
Capacity Funding Grant Darwen Town Centre					162,000				162,000
									0
Other transfers (to)/from earmarked reserves									
									0
Transfers (to)/from unallocated reserves									
Adjustment re contribution to Greater Lancashire Plan via NNDR 75% Pilot Pool							(59,000)		(59,000)
Other budget adjustments									
									0
Revised Controllable Budget as at 30th June 2020	53,171,796	2,651,753	30,033,613	8,870,093	8,227,921	5,624,852	9,291,666	(941,000)	116,930,694

Appendix 1