

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 2 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 Executive Board September 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
Transfers between portfolios									
Transfer 50% Arboricultural Manager post to Planning				(22,443)	22,443				0
									0
Transfers (to)/from contingency									
Funding for ER/VR and Pension Strain costs to 30 Sept	57,800	17,400	40,700	13,500	77,100	9,400	40,000		255,900
Adjustment to allocate corporate savings - terms & conditions (Essential Car User Allowance)	(131,140)		(113,710)	(22,481)	(15,976)	(2,408)	(963)		(286,678)
Living Wage increase across Early Years			67,000						67,000
Transfer from contingency to fund Placement cost pressures			1,800,000						1,800,000
									0
Carry forward of grants, contributions and other budgets from 2019/20									
Strengthen Communities - Volunteering in Lancashire (SCVL) ESF Project	120,315								120,315
Flexible Homelessness Support Grant (FHSG) - part funding for Compliance Officer	17,500								17,500
Homelessness Reduction Act New Burdens Grant	34,000								34,000
									0
									0
Other transfers (to)/from earmarked reserves									
Utilise s106 contribution - East Lancashire Football Development Association@Woolridge				3,000					3,000
Utilise s106 contribution - Green Lane Multi Use Games Area (MUGA)				1,916					1,916
Utilise s106 contribution - final instalment of support to community group at Square Meadow, Darwen				5,000					5,000
Utilise s106 contribution - sustainable transport purposes					20,000				20,000
Funding from Welfare & Council Tax Reform reserve to support Personal Budgeting Support Service provided by Shelter						35,059			35,059
Funding from Brexit Support reserve to support Emergency Support Budget							166,000		166,000
Funding from Digital Reserve to cover programme spend at Month 6						14,200			14,200
									0
Transfers (to)/from unallocated reserves									
									0
Other budget adjustments									
									0
Revised Controllable Budget as at 30th September 2020	53,270,271	2,669,153	31,827,603	8,848,585	8,331,488	5,681,103	9,496,703	(941,000)	119,183,906

Appendix 1