

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 3 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 November 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
Transfers between portfolios									
Budget transfer relating to Complex Cases Team	53,500		(53,500)						0
									0
Transfers (to)/from contingency									
									0
									0
Carry forward of grants, contributions and other budgets to 2021/22									
Strengthen Communities - Volunteering in Lancashire (SCVL) ESF Project	(120,315)								(120,315)
Flexible Homelessness Support Grant (FHSG) - continued funding for Community Protection Officer (to end of October 2022)	(58,000)								(58,000)
Social Integration Funding	(685,000)								(685,000)
Troubled Families Funding	(208,500)								(208,500)
									0
Other transfers (to)/from earmarked reserves									
Utilise s106 contributions - Corporation Park				135,000					135,000
Transfer from Flexible Homeless Support Grant (FHSG) Top Up Grant Reserve	14,900								14,900
Utilisation of Building Control Reserve					31,074				31,074
Utilisation of Better Care Fund Reserve	56,200								56,200
									0
									0
Transfers (to)/from unallocated reserves									
Budget increase to fund a temporary post dealing with System Access Requests			23,400						23,400
									0
Other budget adjustments									
									0
Revised Controllable Budget as at 31st December 2020	52,323,056	2,669,153	31,797,503	8,983,585	8,362,562	5,681,103	9,496,703	(941,000)	118,372,665

Appendix 1