

	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 2021	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
<i>Transfers (to)/from earmarked reserves</i>									
ER/VR and Pension Strain adjustments			23,700						23,700
Better Care Fund	(857,351)								(857,351)
CCTV Hub Reserve	(45,545)								(45,545)
Strengthen Communities - Volunteering in Lancashire	55								55
Transfer to Arts Acquisition Reserve		(152)							(152)
Transfer to Turton Charity Reserve		(7,200)							(7,200)
Transfer to Motivate Fund Raising Reserve		(1,817)							(1,817)
Transfer to YOT Partnership Reserve			(50,934)						(50,934)
Transfer to LSCB Safeguarding Partners Fund			(56,249)						(56,249)
Transfer to Troubled Families Reserve			(15,021)						(15,021)
Transfer to Troubled Families / Targetted Youth Support Reserve			(34,000)						(34,000)
Transfer from SEN Reform Grant Reserve			90,550						90,550
Transfer to Schools Improvement (SSIF) Reserve			(310,301)						(310,301)
Transfer to Commuted Sum Reserve to fund adoption and maintenance of Lakeside Gardens open space				(40,000)					(40,000)
Developers Contributions (S106 income) received in year					(1,684,038)				(1,684,038)
Transfer to Building Control Reserve					(20,037)				(20,037)
Community Support Unit - request to carry forward specific budget underspends	(77,175)								(77,175)
Community Hygiene - request carry forward income from Land Charges to fund future service pressures				(4,100)					(4,100)
Budget increase in respect of the Local Plan					32,000				32,000
Utilise Non-ringfenced COVID grant - to fund expenditure pressures	2,522,572		660,332	265,596	240,009		2,780,800		6,469,309
Utilise Non-ringfenced COVID grant - to fund income losses	191,020	1,613,311	115,100	2,108,379	681,067	181,703	720,895		5,611,475
<i>Transfers (to)/from unallocated reserves</i>									
Ringfenced accounts:									
Benefit award payments							460,753		460,753
Benefit overpayment provision							(100,000)		(100,000)
Coroners						32,359			32,359
Flood Defence Levy							2,825		2,825
Non Distributed costs							(53,937)		(53,937)
Funding for council tax for Leaving Care			4,300						4,300

	Adults and Prevention Services	Public Health & Wellbeing	Children, Young People & Education	Environmental Services	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
<i>Transfers (to)/from contingency</i>									
Apprentice Levy	57,300	22,400	75,900	26,400	28,100	21,100	39,700		270,900
Corporate funding for apprentices							495,100		495,100
									0
<i>Underspends arising from unspent grants and contributions</i>									
Community Discharge Grant	(69,539)								(69,539)
Better Care Fund Team Small Grant Programme	(13,385)								(13,385)
Changing Futures Grant	(11,850)								(11,850)
Flexible Homelessness Support Grant	(19,100)								(19,100)
Communities Fund/Localities	(10,665)								(10,665)
Social Prescribing Link Workers Monies	(11,162)								(11,162)
Home Office Monies	(26,707)								(26,707)
ESOL (English for Speakers of Other Languages) Social Integration Monies	(24,159)								(24,159)
Burdens Fund monies	(490)								(490)
Rapid Rehousing Pathway monies	(57,150)								(57,150)
Youth Endowment Fund	(29,495)								(29,495)
More Positive Together monies	(14,294)								(14,294)
MHCLG Social Integration	(214,787)								(214,787)
Community Champion	(346,277)								(346,277)
Public Health England Grant to earmarked reserve (funds required in 2020-21 for delivery of Public Health services)		(1,093,529)							(1,093,529)
Arts Council		(31,600)							(31,600)
Museum & Arts Project		(21,500)							(21,500)
Museum & Schools Grant		(32,600)							(32,600)
Active Living Lancashire Care		(6,000)							(6,000)
Fitness for Life monies		(8,000)							(8,000)
National Leisure Recovery Fund		(126,500)							(126,500)
Libraries Health Hub Good Things Foundation		(4,500)							(4,500)
Active Lancashire Promote Family Cycling		(2,300)							(2,300)
Active Lancashire Promote Family Cycling Match Funding		(4,700)							(4,700)
Early Years Professional Development			(18,145)						(18,145)
Linking Network			(10,000)						(10,000)
Early Adoption Grant			(58,100)						(58,100)
Wellbeing Grant			(15,000)						(15,000)
Holiday Activity Food Funding			(7,980)						(7,980)
Youth Endowment Funding			(36,000)						(36,000)
Additional Funding for School/College Transport			(13,034)						(13,034)

	Adults and Prevention Services	Public Health & Wellbeing	Children, Young People & Education	Environmental Services	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
Virtual School Grant			(95,558)						(95,558)
Unspent Public Health Funding - Business Compliance				(23,200.00)					(23,200)
S278 contributions					(169,000)				(169,000)
Local Heritage Grant					(35,000)				(35,000)
Supported Bus Services Grant					(41,000)				(41,000)
Access Fund Business Grant					(4,800)				(4,800)
Capacity Funding Grant - Darwen Town Centre					(50,500)				(50,500)
Hardship Fund Grant							(159,182)		(159,182)
DCLG Supported Housing Oversight Pilot							(356,600)		(356,600)
New Burdens Grants (re admin of grants to businesses)							(279,009)		(279,009)
Clinically Extremely Vulnerable funding (Feb/Mar 2021 allocations)							(289,625)		(289,625)
									0
Transfers between portfolios									
Budget transfer relating to the Consortium of Local Education Authorities for the Provision of Science Services (CLEAPPS)			(2,200)				2,200		0
Garage Costs CCTV	(2,600)			2,600.00					0
									0
Revised Controllable Budget as at 31st March 2021	53,262,272	2,964,466	32,044,863	11,319,260	7,339,363	5,916,265	12,760,623	(941,000)	124,666,112
OUTTURN	49,795,390	2,486,135	30,812,937	9,922,044	7,736,997	5,329,723	12,517,130	- 4,561,960	114,038,396
VARIANCE	- 3,466,882	- 478,331	- 1,231,926	- 1,397,216	397,634	- 586,542	- 243,493	- 3,620,960	- 10,627,716

APPENDIX :