

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 1 2021/22

	Adult Services and Prevention	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 March 2021	53,747,008	2,239,481	32,193,762	9,172,480	8,075,588	5,771,144	9,690,203	(941,000)	119,948,666
Transfers between portfolios									
Budget transfer - from CCTV Hub to MVSS team	(2,600)			2,600					0
Budget transfer - staff transferred from the Policy and Performance team within Children's Services to Digital and Customer Services			(399,016)			399,016			0
									0
Transfers (to)/from contingency									
Provision for increases in National Living Wage for Provider Fees	1,709,000								1,709,000
									0
Carry forward of grants, contributions and other budgets from 2020/21									
Community Discharge Grant	69,539								69,539
BCFT Small Grant Programme	13,385								13,385
Changing Futures Programme	11,850								11,850
Locality/Community Fund	10,665								10,665
Home Office; Prevent/Channel	26,707								26,707
ESOL Social Integration Programme	24,159								24,159
Strengthening Communities - Volunteering in Lancashire	120,260								120,260
Next Steps Accommodation Programme	57,150								57,150
Youth Endowment Fund	29,495								29,495
More Positive Together Project	14,294								14,294
Social Integration Programme	899,787								899,787
Covid Community Champion Programme	346,277								346,277
Flexible Homelessness Support Grant	29,000								29,000
Burdens Fund	33,500								33,500
Public Health Underspend		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
National Leisure Recovery Fund grant		126,500							126,500
Libraries Health Hub Good Things Foundation		4,500							4,500
Active Living Lancs Care (BCF)		6,000							6,000
Fitness for Life - Public Health monies		8,000							8,000
Active Lancashire promote family cycling		2,300							2,300
Match funding for Active Lancashire family cycling		4,700							4,700

Appendix 1

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	Adult Services and Prevention	Public Health & Wellbeing	Children, Young People & Education	Environmental Services	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
Early Years Professional Development			18,145						18,145
Early Adoption Grant			58,100						58,100
Wellbeing Grant			15,000						15,000
Youth Endowment Fund			36,000						36,000
Holiday Activity and Food Programme Funding			7,980						7,980
Additional funding for School/College Transport			13,034						13,034
Schools Linking Network			10,000						10,000
Business Compliance - Unspent Public Health funding				23,200					23,200
Community Hygiene - Income from Land Charges				4,100					4,100
Landscaped Areas - Commuted sum Lakeland Gardens				40,000					40,000
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
S278 contributions					169,000				169,000
									0
Other transfers (to)/from earmarked reserves									
Transfer from Better Care Fund reserve	857,351								857,351
Transfer from YOT Partnership Reserve- Engage Funding			11,000						11,000
Support			34,000						34,000
Budget increase for costs of Early Retirement / Voluntary Redundancy			11,750	10,000	22,125				43,875
Utilise s106 contributions to fund work at Tower Road				24,000					24,000
Transfer from Building Control Reserve - realignment of PLBC budgets					727				727
									0
Transfers (to)/from unallocated reserves									
Funding to support Street Cleansing, environmental Crime and Cleansing budgets				129,000					129,000
									0
Other budget adjustments									
									0
Revised Controllable Budget as at 30th June 2021	57,996,827	3,570,710	32,009,755	9,405,380	8,398,740	6,170,160	9,690,203	(941,000)	126,300,775