

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 3 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
	£	£	£	£	£	£	£	£	£
<b>Controllable Budget approved at Executive Board November 2021</b>	<b>57,629,569</b>	<b>3,561,014</b>	<b>32,009,755</b>	<b>9,422,680</b>	<b>8,398,740</b>	<b>6,170,160</b>	<b>9,730,203</b>	<b>(941,000)</b>	<b>125,981,121</b>
<b>Transfers between portfolios</b>									
Realignment of transport budget	(1,926)			1,926					0
Realignment of building cleaning budget		1,200		(1,200)					0
Budget transfer in relation to Business Support					19,179	(19,179)			0
Budget realignment in relation to CVS	30,000						(30,000)		0
Contribution to Supported Accommodation Pilot	15,000						(15,000)		0
									0
<b>Transfers (to)/from contingency</b>									
									0
<b>Carry forward of grants, contributions and other budgets from 2020/21</b>									
									0
<b>Carry forward of grants, contributions and other budgets to 2021/22</b>									
Community Champion Funding	(82,784)								(82,784)
Supported Families Funding	(163,600)								(163,600)
DLUHC Domestic Abuse Support to Victims Funding	(50,500)								(50,500)
Housing budget re committed spend 2022/23	(120,000)								(120,000)
									0
<b>Other transfers (to)/from earmarked reserves</b>									
Budget increase for costs of Early Retirement / Voluntary Redundancy			8,734		16,000				24,734
Funding for Leadership Management Development (from Invest to Save reserve)							50,000		50,000
Transfer back to Building Control Reserve - to correct previous adjustment made in error					(727)				(727)
Developers Contributions (S106 income) received in year					(2,285,296)				(2,285,296)
									0
<b>Transfers (to)/from unallocated reserves</b>									
									0
<b>Other budget adjustments</b>									
Contribution to LEP running costs					83,400				83,400
									0
<b>Revised Controllable Budget as at 30th September 2021</b>	<b>57,255,759</b>	<b>3,562,214</b>	<b>32,018,489</b>	<b>9,423,406</b>	<b>6,231,296</b>	<b>6,150,981</b>	<b>9,735,203</b>	<b>(941,000)</b>	<b>123,436,348</b>

Appendix 1