

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 4 - OUTTURN 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 February 2022</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>
<b>Transfers (to)/from earmarked reserves</b>									
Budget increase for costs of Early Retirement / Voluntary Redundancy	25,214	10,243.00	8,497	7,472	25,778	21,249	3,537		101,990
Better Care Fund	(1,080,044)								(1,080,044)
CCTV Hub Reserve	(124,091)								(124,091)
Neighbourhood Management - West - Supporting Families	2,291								2,291
Neighbourhood Management - East - Supporting Families	9,385								9,385
Housing Needs	5,713								5,713
Transfer to Arts Acquisition Reserve		(843)							(843)
Transfer to Turton Charity Reserve		(7,200)							(7,200)
Transfer from Motivate Fund Raising Reserve		1,817							1,817
Transfer to YOT Partnership Reserve			(46,447)						(46,447)
Transfer from LSCB Safeguarding Partners Fund			21,339						21,339
Transfer to Troubled Families Reserve			(1,100)						(1,100)
Transfer to Troubled Families / Targetted Youth Support Reserve			(34,000)						(34,000)
Transfer to Virtual School Reserve			(110,005)						(110,005)
Transfer to Schools Improvement (SSIF) Reserve			(64,889)						(64,889)
Utilise S106 contributions -Feniscowles & Plesington War Memorial				8,034					8,034
Adjustment to use of S106 contributions - Tower View				(71)					(71)
Developers Contributions (S106 income) received in year					(697,500)				(697,500)
Transfer to Building Control Reserve					26,939				26,939
Transfer from Winter Maintenance reserve					43,578				43,578
Utilise Hardship Fund c/fwd from 2020/21 in Welfare & Ctax Reform reserve							20,500		20,500
Establish earmarked reserve for St Johns reinstatement							(3,540,000)		(3,540,000)
Utilise Non-ringfenced COVID grant - to fund expenditure pressures	184,469	98,522	132,185	923	131,000	90,637	2,262,500		2,900,236
									0
<b>Transfers (to)/from unallocated reserves</b>									
Ringfenced accounts:									
Benefit award payments							318,806		318,806
Benefit overpayment provision							(258,926)		(258,926)
Coroners						23,388			23,388
Flood Defence Levy							3,388		3,388
Non Distributed costs							(54,469)		(54,469)
Create provision for legal costs					995,089				995,089
Utilise prior year underspend on PFI codes to part fund affordability gap			176,695						176,695

APPENDIX 1

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<b>Transfers (to)/from contingency</b>									
Apprentice Levy	52,748	18,965	77,976	27,095	23,919	23,460	33,962		258,125
Corporate funding for apprentices							507,872		507,872
2021/22 Back pay adjustment	150,736	54,522	224,168	75,844	67,294	64,159	130,259		766,982
									0
<b>Underspends arising from unspent grants and contributions</b>									
Community Discharge Grant	(64,978)								(64,978)
DLUHC Domestic Abuse Support to Victims Funding	(15,455)								(15,455)
Locality/Community Fund	(7,386)								(7,386)
Home Office monies	(16,067)								(16,067)
More Positive Together (MPT) Funding	(23,045)								(23,045)
More Positive Together (MPT) - Steps	(13,535)								(13,535)
Community Development Management	(10,020)								(10,020)
DLUHC Social Integration	(35,518)								(35,518)
Community Champion	(1,685)								(1,685)
Community Support Unit DLUHC Local Digital Collaboration Unit	(50,000)								(50,000)
Safer Streets Fund - CCTV monitoring & Maintenance	(90,000)								(90,000)
Safer Streets Fund - Alleygating	(8,300)								(8,300)
Funding for Care Quality Commission (CQC) inspection	(600,000)								(600,000)
Public Health England Grant to earmarked reserve (funds required in 2020-21 for delivery of Public Health services)		(1,091,619)							(1,091,619)
Museum & Arts Project		(19,998)							(19,998)
Libraries Artifacts Secure Store		(1,676)							(1,676)
Arts Regeneration		(25,900)							(25,900)
Museum & Schools Grant		(52,166)							(52,166)
Early Years Professional Development			(4,000)						(4,000)
Wellbeing Grant Ed Psych			(11,000)						(11,000)
Strengthening Families funding			(47,075)						(47,075)
Linking Network			(7,000)						(7,000)
Community Hygiene - Land charge				(4,500.00)					(4,500)
Landscaped Areas - Commuted sum Lakeland Gardens				(32,400.00)					(32,400)
Unspent Public Health Funding - Business Compliance				(2,800.00)					(2,800)
Unspent DEFRA grant				(5,051.00)					(5,051)
S278 contributions					(27,292)				(27,292)
Contribution from Westholme School for MOVA works not yet completed					(39,000)				(39,000)
Levelling up capacity grant 5958					(105,000)				(105,000)
Active Travel Feasibility Grant					(30,000)				(30,000)
Capability Grant					(94,765)				(94,765)

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DEFRA Biodiversity Net Gain grant					(20,094)				(20,094)
HMLR Capacity Grant					(18,525)				(18,525)
Local Plan underspend					(27,311)				(27,311)
DFT Local Transport Authority Capacity grant					(178,571)				(178,571)
HMLR Funding						(20,200)			(20,200)
									0
<b>Transfers between portfolios</b>									
Budget transfer relating to the Consortium of Local Education Authorities for the Provision of Science Services (CLEAPPS)			(2,200)				2,200		0
									0
<b>Other budget adjustments</b>									
RCCO - CCTV Hub	(55,274)								(55,274)
RCCO reduction re Witton Park Cycle Track		4,478							4,478
Utilise Sales Fees & Charges grant	28,000	362,000	37,000	203,000.00	58,295	160,000			848,295
									0
<b>Revised Controllable Budget as at 31st March 2022</b>	<b>55,518,917</b>	<b>2,913,359</b>	<b>32,368,633</b>	<b>9,700,952</b>	<b>6,365,130</b>	<b>6,513,674</b>	<b>9,164,832</b>	<b>(941,000)</b>	<b>121,604,497</b>
<b>OUTTURN</b>	53,091,501	3,311,541	34,106,814	9,882,865	6,520,899	6,446,418	8,964,335	(666,530)	121,657,844
<b>VARIANCE</b>	- 2,427,416	398,182	1,738,181	181,913	155,769	(67,256)	(200,497)	274,470	53,347
								Transfer from earmarked reserves - Schools reserves / DSG Surplus & Growth Fund	(274,470)
								Transfer to unallocated reserves	221,123
									<u>(0)</u>