

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 1 - 2022/23

	Adults Social Care & Health	Public Health, Prevention & Wellbeing	Children, Young People & Education	Environment & Operations	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
Controllable Budget approved at Finance Council February 2022	57,310,918	2,900,411	34,211,116	10,518,180	9,016,910	6,562,088	10,418,503	(941,000)	129,997,126
Portfolio changes	(794,391)	(923,894)	0	3,369,537	(1,915,433)	0	264,181	0	0
Revised Controllable Budget	56,516,527	1,976,517	34,211,116	13,887,717	7,101,477	6,562,088	10,682,684	(941,000)	129,997,126
Carry forward of grants, contributions and other budgets from 2021/22									
Better Care Fund	1,080,044								1,080,044
Community Discharge Grant	64,978								64,978
More Positive Together (MPT) Funding	53,450								53,450
Community Support Unit - DLUHC Local Digital Collaboration Unit	50,000								50,000
Locality/Community Fund	7,386								7,386
Social Integration Programme funding	320,734								320,734
Safer Streets Funding - Alleygating maintenance		8,300							8,300
DLUHC Domestic Abuse Support to Victims Funding		65,955							65,955
Housing budget committed spend in 2022/23		114,287							114,287
Home Office funding - Prevent and Dovetail/Channel		16,067							16,067
Public Health Grant		1,091,619							1,091,619
Safer Streets Funding - CCTV Hub - Monitoring allocation year 1		30,000							30,000
Schools Linking Network			7,000						7,000
Virtual School Reserve			110,005						110,005
Early Years Professional Development			4,000						4,000
Strengthening Families Grant			47,075						47,075
Wellbeing Grant			11,000						11,000
Landscaped Areas - Commuted sum Lakeland Gardens				32,400					32,400
Community Hygiene - Land charge				4,500					4,500
Unspent Public Health funding				2,800					2,800
Unspent DEFRA grant				5,051					5,051
Section 38 Agreements					27,292				27,292
Contribution from Westholme School for MOVA works not yet completed					39,000				39,000
Levelling up capacity grant					105,000				105,000
Active Travel Feasability Grant					30,000				30,000
Capability Grant					94,765				94,765
HMLR Capacity Grant					18,525				18,525
DEFRA Biodiversity Net Gain grant					20,094				20,094
DFT Local Transport Authority Capacity grant					178,571				178,571
Local Plan underspend					27,311				27,311
Libraries Artifacts Secure Store					1,676				1,676
									0

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Other transfers (to)/from earmarked reserves									
Alleygating maintenance & replacement		79,000							79,000
HMO Compliance Officer post funding		35,800							35,800
Review and evaluation of pay bands for support workers and senior support workers	85,700								85,700
Transfer from Youth Justice Reserve re Criminal Exploitation post			31,900						31,900
Transfer from Supporting Families Reserve - Targeted Youth Support			34,000						34,000
Transfer from Supporting Families Reserve			1,100						1,100
Budget increase for costs of Early Retirement / Voluntary Redundancy				22,000					22,000
Utilise developers (S106) contributions - River Darwen Parkways Play Area at Wolseley St.				45,161					45,161
Utilise developers (S106) contributions - Blacksnape Play Area				99,999					99,999
									0
Transfers (to)/from unallocated reserves									
									0
Transfers (to)/from contingency									
Funding for Adult Social Care Provider fee uplifts 2022/23	2,979,300								2,979,300
Funding for the Ofsted Improvement Plan			906,300						906,300
									0
Transfers between portfolios									
Staffing budgets realignment	(1,926)			1,926.00		(65,517)	65,517		0
Workforce Development support delivered virtually / online	(40,000)						40,000		0
Transfer of Ofsted Improvement Plan funding to Legal for additional support			(25,200)				25,200		0
Transfer to Business Support for Governance & Compliance Assistant post			(12,700)			12,700			0
Transfer to HR for CLEAPPS responsibilities			(2,200)				2,200		0
Transfer of budget for "Highways White Lining" allocated to Environment & Operations base budget				(260,000.00)	260,000				0
Building Cleaning recharge budget realignment				(1,200.00)	1,200				0
									0
Other budget adjustments									
Recognition of developers (S106) contributions received and transferred to reserves					(783,000)				(783,000)
									0
Revised Controllable Budget as at 30th June 2022	61,116,193	3,417,545	35,323,396	13,840,354	7,121,911	6,509,271	10,815,601	(941,000)	137,203,271

APPENDIX 1