

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 3 - 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 Budgets as at 30 September 2022 (approved at Executive Board November 2022)	61,116,193	3,417,545	35,537,916	13,844,031	6,437,834	6,474,370	10,815,601	(941,000)	136,702,490
Transfers between portfolios									
Virement from financial services to Coroners to re-align budgets						35,000	(35,000)		0
Virement to reflect new portfolio responsibilities	(115,923)	115,923							0
									0
									0
Other transfers (to)/from earmarked reserves									
Utilise developers (S106) contributions - Feniscowles & Pleasington War Memorial Recreation Ground improvements				27,500					27,500
Budget increase for the costs of Early Retirement / Voluntary Redundancy			162,000						162,000
Budget increase for the costs of COVID							2,685,991		2,685,991
									0
Transfers (to)/from unallocated reserves									
									0
Transfers (to)/from contingency									
									0
Carry forward of grants, contributions and other budgets from 2021/22									
									0
Other budget adjustments									
Utilise revenue budget to finance capital expenditure - Adult Social Care software system transition to the Cloud						(45,000)			(45,000)
Other budget adjustments									
									0
Revised Controllable Budget as at 31st December 2022	61,000,270	3,533,468	35,699,916	13,871,531	6,437,834	6,464,370	13,466,592	(941,000)	139,532,981

APPENDIX 1