

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 4 OUTTURN - 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 31 December 2022 (approved at Executive Board February 2023) | 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 |
| Transfers between portfolios | | | | | | | | | |
| Budget transfer relating to executive support | 6,708 | 6,708 | 6,016 | | | (19,432) | | | 0 |
| Budget transfer relating to museum roof costs | | (7,200) | | | 7,200 | | | | 0 |
| | | | | | | | | | 0 |
| Other transfers (to)/from earmarked reserves | | | | | | | | | |
| Budget increase for costs of Early Retirement / Voluntary Redundancy | 11,024 | 9,929 | 32,422 | 13,962 | 47,568 | 10,250 | 44,428 | | 169,583 |
| Better Care Fund | (1,139,100) | | | | | | | | (1,139,100) |
| Transfer to Commissioning Demand Reserve | (1,100,000) | | | | | | | | (1,100,000) |
| Transfer to Market Sustainability and Fair Cost of Care Reserve | (60,000) | | | | | | | | (60,000) |
| Transfer from Community Support Unit Reserve | 5,482 | | | | | | | | 5,482 |
| Transfer from CCTV Hub Reserve | | 5,758 | | | | | | | 5,758 |
| Transfer from Schools Improvement (SSIF) Reserve | | | 75,614 | | | | | | 75,614 |
| Transfer to YOT Partnership Reserve | | | (51,283) | | | | | | (51,283) |
| Transfer to Supporting Families Reserve | | | (248,603) | | | | | | (248,603) |
| Transfer to Virtual School Reserve | | | (197,446) | | | | | | (197,446) |
| Transfer to Safeguarding Partnership Reserve | | | (52) | | | | | | (52) |
| Utilise S106 Contribution - Land South of 21 Fernhurst Street | | | | 501 | | | | | 501 |
| Developers Contributions (S106 income) received in year | | | | | (2,491,890) | | | | (2,491,890) |
| Utilise S106 Contributions - | | | | | 30,000 | | | | 30,000 |
| Transfer from Winter Maintenance Reserve | | | | | 147,601 | | | | 147,601 |
| Transfer from Joint Building Control Reserve | | | | | 127,387 | | | | 127,387 |
| Transfer to Blackburn Building Control Reserve | | | | | (41,903) | | | | (41,903) |
| Transfer from One Public Estate Reserve | | | | | 218,799 | | | | 218,799 |
| Transfer from Local Plan Reserve | | | | | 19,456 | | | | 19,456 |
| Transfer to Arts Acquisition Reserve | | | | | (5,943) | | | | (5,943) |
| Transfer from Turton Charity Reserve | | | | | 6,710 | | | | 6,710 |
| Transfer to Budget Support Reserve | | | | | | | (993,714) | | (993,714) |
| Transfer to Welfare and Council Tax Reforms Reserve | | | | | | | (221,941) | | (221,941) |
| | | | | | | | | | 0 |
| Transfers (to)/from unallocated reserves | | | | | | | | | |
| Ringfenced accounts: | | | | | | | | | 0 |
| Benefit award payments | | | | | | | 142,875 | | 142,875 |
| Benefit overpayment provision | | | | | | | 19,364 | | 19,364 |
| Coroners | | | | | | 12,899 | | | 12,899 |
| Flood Defence Levy | | | | | | | 4,642 | | 4,642 |
| Non Distributed costs | | | | | | | (89,455) | | (89,455) |
| Utilise prior year underspend on PFI codes to part fund affordability gap | | | 12,919 | | | | | | 12,919 |
| Council tax leaving care | | | | | | | | | 5,596 |
| Vehicle insurance shortfall | | | | 30,579 | | | | | 30,579 |

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|--|--------------------------------|---|--|-----------------------------|-------------------------|-----------------------------------|-------------------------|---------------------------------|-------------|
| MVSS fitters and market supplement and call out | | | | 75,000 | | | | | 75,000 |
| Meridian creditors review | | | | | | | (365,861) | | (365,861) |
| | | | | | | | | | 0 |
| Transfers (to)/from contingency | | | | | | | | | |
| Apprentice Levy | 62,771 | 26,600 | 82,853 | 39,880 | 33,575 | 22,806 | 28,396 | | 296,881 |
| Corporate funding for apprentices | | | | | | | 469,119 | | 469,119 |
| 2022/23 Back pay adjustment | 653,916 | 220,331 | 838,250 | 458,360 | 347,870 | 257,720 | 349,000 | | 3,125,447 |
| Energy Costs | 48,747 | 264,676 | 113,067 | 453,997 | 480,931 | 152,339 | 681 | | 1,514,438 |
| Market Sustainability and Fair Funding budget | 516,000 | | | | | | | | 516,000 |
| | | | | | | | | | 0 |
| Underspends arising from unspent grants and contributions | | | | | | | | | |
| Homes for Ukraine | (404,419) | | | | | | | | (404,419) |
| Multiply Grant | (20,131) | | | | | | | | (20,131) |
| Programme Management | (133,076) | | | | | | | | (133,076) |
| More Positive Together (MPT) Funding | (51,066) | | | | | | | | (51,066) |
| More Positive Together (MPT) - Steps | (13,220) | | | | | | | | (13,220) |
| Supporting Families | (88,010) | | | | | | | | (88,010) |
| Locality/Community Fund | (6,745) | | | | | | | | (6,745) |
| Personal Social Services Grant | (153,889) | | | | | | | | (153,889) |
| DHSC Capacity and Productivity Grant | (130,000) | | | | | | | | (130,000) |
| Public Health England Grant to Earmarked Reserve | | (1,137,235) | | | | | | | (1,137,235) |
| Fitness for Life | | (40,000) | | | | | | | (40,000) |
| Dovetail | | (11,707) | | | | | | | (11,707) |
| RR Pathway | | (112,444) | | | | | | | (112,444) |
| Afghan Scheme | | (66,112) | | | | | | | (66,112) |
| Asylum Dispersal | | (485,250) | | | | | | | (485,250) |
| Family Hub | | | (577,349) | | | | | | (577,349) |
| Youth Investment Fund | | | (108,855) | | | | | | (108,855) |
| Innovation Funding | | | (47,075) | | | | | | (47,075) |
| DSL Grant | | | (17,313) | | | | | | (17,313) |
| Safer Streets | | | (22,100) | | | | | | (22,100) |
| Land Charge | | | | (2,900) | | | | | (2,900) |
| Public Health Grant | | | | (2,800) | | | | | (2,800) |
| DEFRA Grant | | | | (3,800) | | | | | (3,800) |
| Commutated Sum Lakeland Gardens | | | | (32,400) | | | | | (32,400) |
| Roe Lee - Levelling Up Grant | | | | (9,211) | | | | | (9,211) |
| White Lining Funding | | | | | (86,197) | | | | (86,197) |
| Active Travel Fund | | | | | (7,111) | | | | (7,111) |
| Local Transport Authority Capacity Grant | | | | | (104,796) | | | | (104,796) |
| Biodiversity Net Gain Grant | | | | | (26,807) | | | | (26,807) |
| Active Travel Capacity Fund | | | | | (38,215) | | | | (38,215) |
| Arts Council England | | | | | (9,443) | | | | (9,443) |

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| Shared Prosperity Fund | | | | | (265,234) | | | | (265,234) |
| Climate Change | | | | | (116,426) | | | | (116,426) |
| Bus Service Improvement Plan | | | | | (414,465) | | | | (414,465) |
| S278 Contributions | | | | | (37,070) | | | | (37,070) |
| LEVI Capability Fund | | | | | (64,800) | | | | (64,800) |
| Museum and Arts Project | | | | | 4,544 | | | | 4,544 |
| Museum and Schools Grant | | | | | (10,275) | | | | (10,275) |
| Cyber Resilience Fund | | | | | | (150,000) | | | (150,000) |
| DLUHC User Research Funding | | | | | | (16,716) | | | (16,716) |
| DLUHC Transparency Code New Burdens | | | | | | (13,071) | | | (13,071) |
| NHS Funding for LPRES Integration with Mosaic | | | | | | 10,721 | | | 10,721 |
| HMLR Funding | | | | | | 20,200 | | | 20,200 |
| Covid Reserve | | | | | | | (236,367) | | (236,367) |
| | | | | | | | | | 0 |
| Other budget adjustments | | | | | | | | | |
| RCCO - Vernon Street Neighbourhood Intervention Fund | | (50,000) | | | | | | | (50,000) |
| | | | | | | | | | 0 |
| Other budget adjustments | | | | | | | | | |
| | | | | | | | | | 0 |
| Revised Controllable Budget as at 31st March 2023 | 59,005,262 | 2,157,522 | 35,596,577 | 14,892,699 | 4,188,900 | 6,752,086 | 12,617,759 | (941,000) | 134,269,805 |