

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 1 - 2023/24

	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 1 April 2023 (approved at Finance Council February 2023)	68,340,580	2,626,847	40,392,025	15,365,159	9,380,250	7,288,816	11,583,929	(941,000)	154,036,606
Portfolio changes		(45,687)		(4,313,940)	4,359,627				0
Revised Controllable Budget	68,340,580	2,581,160	40,392,025	11,051,219	13,739,877	7,288,816	11,583,929	(941,000)	154,036,606
Transfers between portfolios									
Base budget adjustments	(120,628)	120,628			(150,000)		150,000		0
Budget transfer relating to Executive Support	29,576	29,576	25,608			(154,128)	69,368		0
Budget transfer relating to additional legal costs			(250,000)				250,000		0
Budget transfer relating to HR training	(45,000)						45,000		0
Budget transfer for "Highways White Lining"				(260,000)	260,000				0
Budget transfer relating to Cyber Security posts						75,000	(75,000)		0
Budget realignment						35,000	(35,000)		0
									0
Other transfers (to)/from earmarked reserves									
									0
CCTV Hub		30,000							30,000
Transfer from Youth Offending Team Reserve for Engage Worker			25,000						25,000
									0
									0
Transfers (to)/from unallocated reserves									
									0
									0
									0
									0
Transfers (to)/from contingency									
Utilise contingency for Waste inflation				1,120,000					1,120,000
									0
									0
									0
									0
Unspent grants and contributions carried forward from 2022/23									
Homes for Ukraine	404,419								404,419
Market Sustainability & Fair Cost of Care	60,000								60,000
Multiply Grant	20,131								20,131
Programme Management	133,076								133,076
More Positive Together (MPT) Funding	51,066								51,066

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APPENDIX 1

	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
More Positive Together (MPT) - Steps	13,220								13,220
Locality/Community Fund	6,745								6,745
Better Care Fund	1,139,100								1,139,100
Public Health England Grant		1,137,235							1,137,235
Dovetail		11,707							11,707
RR Pathway		112,444							112,444
Afghan Scheme		66,112							66,112
Asylum Dispersal		485,250							485,250
Turnaround Grant			13,499						13,499
Safer Streets Funding			22,100						22,100
Family Hub Grant			577,349						577,349
Innovation Grant			47,075						47,075
Funding for the Dedicated Safeguarding Lead			17,313						17,313
SEND Reform / Prep for Employment Grants			25,024						25,024
Land Charge				2,900					2,900
Public Health Grant				2,800					2,800
DEFRA Grant				3,800					3,800
Commuted 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 Trabsport 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
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
									0
									0
									0
									0

Version 0.1 31/08/23

Other budget adjustments

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RCCO -		(50,000)			(7,100)				(57,100)
									0
<i>Other budget adjustments</i>									
									0
									0
Revised Controllable Budget as at 30th June 2023	70,032,285	4,524,112	40,894,993	11,962,330	15,013,341	7,244,688	11,988,297	(941,000)	160,719,046

APPENDIX 1