

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 2 - 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
	£	£	£	£	£	£	£	£	£
<b>Controllable Budgets as at 30 June 2023 (approved at Executive Board September 2023)</b>	<b>70,032,285</b>	<b>4,524,112</b>	<b>40,894,993</b>	<b>11,962,330</b>	<b>15,013,341</b>	<b>7,244,688</b>	<b>11,988,297</b>	<b>(941,000)</b>	<b>160,719,046</b>
<b>Portfolio changes</b>	<b>(287,101)</b>	<b>261,432</b>	<b>0</b>	<b>(366,716)</b>	<b>392,385</b>	<b>(117,354)</b>	<b>117,354</b>	<b>0</b>	<b>0</b>
<b>Revised Controllable Budget</b>	<b>69,745,184</b>	<b>4,785,544</b>	<b>40,894,993</b>	<b>11,595,614</b>	<b>15,405,726</b>	<b>7,127,334</b>	<b>12,105,651</b>	<b>(941,000)</b>	<b>160,719,046</b>
<b><i>Transfers between portfolios</i></b>									
Transfer from Business Support part year effect						(15,977)	15,977		0
Realignment of SDOH budgets	(129,000)	179,000			(50,000)				0
Realignment of Salaries budgets				(8,719.00)	8,719				0
<b><i>Other transfers (to)/from earmarked reserves</i></b>									
ER/VR budget increase				2,215	1,118				3,333
S106 Fensicowles War Memorial Trust					5,719				5,719
Transfer from Welfare and Council Tax reforms reserve							100,000		100,000
Transfer from DSG reserve for FSM administration 5 years							243,360		243,360
<b><i>Other budget adjustments</i></b>									
Reverse RCCO re Homelessness Prevention from Quarter 1		50,000							50,000
<b>Revised Controllable Budget as at 30th Sept 2023</b>	<b>69,616,184</b>	<b>5,014,544</b>	<b>40,894,993</b>	<b>11,589,110</b>	<b>15,371,282</b>	<b>7,111,357</b>	<b>12,464,988</b>	<b>(941,000)</b>	<b>161,121,458</b>