

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
	£	£	£	£	£	£	£	£	£
Controllable Budgets as at 30 June 2023 (approved at Executive Board September 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
Portfolio changes	(287,101)	261,432	0	(366,716)	392,385	(117,354)	117,354	0	0
Revised Controllable Budget	69,745,184	4,785,544	40,894,993	11,595,614	15,405,726	7,127,334	12,105,651	(941,000)	160,719,046
<i>Transfers between portfolios</i>									
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
<i>Other transfers (to)/from earmarked reserves</i>									
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
<i>Other budget adjustments</i>									
Reverse RCCO re Homelessness Prevention from Quarter 1		50,000							50,000
Revised Controllable Budget as at 30th Sept 2023	69,616,184	5,014,544	40,894,993	11,589,110	15,371,282	7,111,357	12,464,988	(941,000)	161,121,458