

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 3 - 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 September 2023 (approved at Executive Board November 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
Portfolio changes		(11,200)			11,200				0
Revised Controllable Budget	69,616,184	5,003,344	40,894,993	11,589,110	15,382,482	7,111,357	12,464,988	(941,000)	161,121,458
Transfers between portfolios									
Realignment of Salaries budgets						259,365	(259,365)		0
Exec support from 5578 to 5568						(91,465)	91,465		0
Food Grant 23-24							(255,386)	255,386	0
Transfer funds fr 6354 to 6351				9,211	(9,211)				0
Other transfers (to)/from earmarked reserves									
ER/VR adjustment				3,429					3,429
SI Programme Mgt Cfwd return to reserves	(133,076)								(133,076)
Youth Investment Fund			108,855						108,855
Fitness for Life		40,000							40,000
Pensions Strain adjustment	42,017								42,017
Transfers (to)/from contingency									
2023/24 Pay Award	868,000	299,000	1,327,000	482,428	619,302	397,784	481,216		4,474,730
									0
Revised Controllable Budget as at 31st Dec 2023	70,393,125	5,342,344	42,330,848	12,084,178	15,992,573	7,677,041	12,522,918	(685,614)	165,657,413