

General Fund Revenue Outturn 2023/24 - Budget Adjustments in Quarter 4

	P100	P400	P200	P500	P600	P700	P800	P300	SUB-TOTAL
	ADULT SOCIAL CARE & HEALTH	PUBLIC HEALTH, PREVENTION & WELLBEING	CHILDREN, YOUNG PEOPLE & EDUCATION	ENVIRONMENT AND OPERATIONS	GROWTH & DEVELOPMENT	DIGITAL CUSTOMER SERVICES	FINANCE & GOVERNANCE	SCHOOLS & EDUCATION DSG	SERVICE PORTFOLIOS
CONTROLLABLE COSTS									
Budget at Quarter 3 (as approved by Executive Board)	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
Budget adjustments									
Virements									
Transferred from 6361 Growth to 6338 Env				12,609	(12,609)				0
Transferred from 6366 Growth to 6338 Env				15,963	(15,963)				0
Transferred to Env 6368				8,719	(8,719)				0
Building cleaning	2,100			3,500	(5,600)				0
Transferred from Growth 6354 to Env - 6351 S106				32,400	(32,400)				0
Funding of the restructure on Halls & Entertainment		(14,500)			14,500				0
Portfolio change 5767 Information & Governance moved to P700-restructure						244,544	(244,544)		0
Portfolio change 5767 Information & Governance moved to P700-pay award						12,609	(12,609)		0
Portfolio change 5561 Civil Contingencies - Non-staffing budget re-alignmen						2,250	(2,250)		0
Refugee Scheme	52,000	(52,000)							0
Building/Cleaning adjustments									
Transfers to/from earmarked reserves									
ER/VRs		38,575	25,247		11,899		29,781		105,502
Transfer to YOT reserve			(105,312)						(105,312)
Transfer to Supporting Families (was Troubled Families)Reserve			(263,455)						(263,455)
Transfer to Virtual School Reserve			(30,530)						(30,530)
Transfer from Monitoring and Brokering			215,797						215,797
Transfer to Safeguarding Partnership Reserve (5454)			(158,669)						(158,669)
S106 contributions received in year:					(242,642)				(242,642)
5929: S106 Public Open Space Contribution					(605,757)				(605,757)
5948: S106 Contributions Highways					(1,159,912)				(1,159,912)
5949: S106 Affordable Housing					(1,599,188)				(1,599,188)
5956: S106 Education					(63,250)				(63,250)
5961: s106 Biodiversity					52,318				52,318
Transfer from Local Plan Reserve					2,310				2,310
S106 10/18/0740- Fensicowles & Pleasington WMT (Interim payment 9) 6354					1,373				1,373
S106 10/18/0740- Fensicowles & Pleasington WMT (Interim payment 10) 6354					59,940				59,940
S106 18/0075 School Lane, part of £63,270 (Guide Play Area) 6354					4,951				4,951
S106 10/21/0544 The Albany, Darwen 6354					4,100				4,100
S106 14/0547 Parsonage Road/ Roe Lee 6354					10,800				10,800
S106 Mitton Street Play Area 05/1118 6354					2,000				2,000
S106 Blacksnape Playground 13/1171 6354					36,385				36,385
S106 Fernhurst Woods (DLDS/MG/292/420 Fernhurst Farm) 6354					169,595				169,595
Transfer from One Public Estate Reserve					51,005				51,005
Transfer from Winter Maintenance Reserve					(736)				(736)
Transfer to Arts Acquisition Reserve (6221/KE49)					(15,000)				(15,000)
Arts Council Funded trs to Reserves (6222/KA01)					3,201				3,201

Appendix 1

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CONTROLLABLE COSTS									
Transfer to Turton Charity Reserve (6240/KH02)					(28,087)				(28,087)
Museum & Schools Grant (6241/DJ01)					(94,113)				(94,113)
NPO Arts Grant (6401/KB11)					13,100				13,100
5652/DE15 - DCLG Transparency Code New Burdens						18,879			18,879
5652-DE15 - NHS Funding for LPRES integration with Mosaic and spine mini services						(50,000)			(50,000)
5649/DE39 Audit fees additional costs estimate for earmarked reserves							184,580		184,580
Amount put aside for Leadership not spent							(150,000)		(150,000)
Better Care Fund	(1,078,714)								(1,078,714)
Adjustment for Commissioning Restructure - tsfr to reserves at y/e to c/fwd	(510,000)								(510,000)
Adjustment for Social Work staffing capacity - tsfr to reserves at y/e to c/fwd	(100,000)								(100,000)
Transfers to/from contingency									
Apprentice Levy	54,100	18,600	83,364	29,854	45,121	25,361	26,582		282,982
Corporate funding for apprentices 5579							757,720		757,720
Transfers to/from unallocated reserves									
PFI Pleckgate and Witton			(275,266)						(275,266)
6335 CCTV Hub SSF5 Future years Monitoring & Maintenance costs cfwd £80k		(53,300)							(53,300)
6335 CCTV Hub Funding from Hub Reserve		49,520							49,520
5565 Comms & Marketing Electoral Information							15,000		15,000
5766 Combined County Authority Legal Fees							18,374		18,374
6305 BwD CCTV Corporate contribution for consultant		9,500							9,500
Carry forward of grants and other budgets to 24-25									
Family Hub			(985,190)						(985,190)
Transfer to reserve (proceed of sale)							(19,740)		(19,740)
Innovation Grant			(6,875)						(6,875)
Wraparound Childcare			(15,385)						(15,385)
Transfer to YOT (Turnaround grant)			(24,125)						(24,125)
Delivery Support Fund			(55,000)						(55,000)
Fostering Hub			(481,740)						(481,740)
Mockingbird			(78,088)						(78,088)
Cfwd of Bus Recovery Grant (5925)					(20,950)				(20,950)
Cfwd of Arts Council Funding (5931)					(34,946)				(34,946)
Cfwd of LA Capacity Grant (5955)					(104,797)				(104,797)
Cfwd of Active Travel Capability funding (5955)					(30,545)				(30,545)
Cfwd of Planning Skills Delivery Fund (5955)					(100,000)				(100,000)
Cfwd of LUP Capacity Grant Funding Uplift (5955)					(14,722)				(14,722)
Cfwd of High street Accelarator Grant (5958/KA01)					(50,000)				(50,000)
Cfwd of Long Term Plan Grant (5958/KA01)					(50,000)				(50,000)
Cfwd of Heat Network Delivery Grant (5959/KA01)					(96,880)				(96,880)
Cfwd of BSIP £391333 BSIP + £470171 (5962/KA06)					(861,504)				(861,504)

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CONTROLLABLE COSTS									
Cfwd of BSIP budget 22/23 £71992 22/23 (5962/EF01)					(71,992)				(71,992)
Cfwd of LEVI capability funding 23/24 (5963/KA06)					(95,652)				(95,652)
Cfwd of S278 Agreements (5901)					(90,347)				(90,347)
PSS Revenue Grant underspend trs to 24/25	(134,578)								(134,578)
Care Quality Commission Review Grant underspend trs to 24/25	(26,730)								(26,730)
Charging Reform Implementation Grant underspend trs to 24/25	(97,403)								(97,403)
Client Level Data Collection Grant underspend trs to 24/25	(18,831)								(18,831)
6386 MPT Cfwd Active Lancs	(1,764)								(1,764)
6390 MPT Steps Active Lancs	(17,825)								(17,825)
6311 Locality/Community Fund	(5,216)								(5,216)
6457 Social Integration Project Management	(111,309)								(111,309)
6465 Integration H4U	(39,670)								(39,670)
6466 Afghan Project	(11,717)								(11,717)
PHE Grant carried forward in earmarked reserve		(1,644,410)							(1,644,410)
6336 Cfwd Home Office Dovetail/Channel funding		(10,040)							(10,040)
6369 Cfwd DLUHC Accommodation For Ex-Offenders Programme funding		(57,500)							(57,500)
6369 Cfwd PH funding re staffing		(26,095)							(26,095)
6372 Cfwd DLUHC Rough Sleeping Accommodation Programme funding		(39,867)							(39,867)
6398 Cfwd Afghan funding from LCC Lead Authority		(122,063)							(122,063)
6402 Cfwd East Lancs Health Authority funding		(88,998)							(88,998)
6464 Cfwd Home Office Asylum Dispersal funding		(1,182,551)							(1,182,551)
6395 Cfwd DLUHC Ukraine Tariff funding		(376,362)							(376,362)
Unspent Public Health funding- Business Compliance (6405/DE15)				(2,800)					(2,800)
Unspent DEFRA grant- Business Compliance (6405/DE15)				(3,000)					(3,000)
Community Hygiene - Land charge (6384/DE15)				(2,000)					(2,000)
Landscaped Areas - Commuted sum Lakeland Gardens (6351/DE15)				(32,400)					(32,400)
Council Tax Support (£25 Grant)							406,100		406,100
Audit fees transfer to reserves							(200,000)		(200,000)
Mall transfer to reserves					(500,000)				(500,000)
s106 amend					(1,000)				(1,000)
Approved Controllable Budget at Outturn 31st March 2024	68,347,568	1,790,853	40,175,621	12,147,023	10,467,860	7,930,684	13,331,912	(685,614)	153,505,907