

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 1 - 2024/25

Appendix 1

	Adults Social Care & Health	Housing & Public Health	Children, Young People & Education	Environment & Communities	Growth & Development	Digital & Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
<b>Controllable Budgets as at 1 April 2024 (approved at Finance Council February 2024)</b>	<b>75,862,103</b>	<b>2,039,308</b>	<b>47,041,658</b>	<b>11,827,773</b>	<b>12,810,897</b>	<b>7,535,434</b>	<b>13,025,705</b>	<b>(1,123,000)</b>	<b>169,019,878</b>
<b>Portfolio changes</b>	<b>(208,828)</b>	<b>(816,771)</b>	<b>235,404</b>	<b>1,430,931</b>	<b>(590,336)</b>	<b>1,622,453</b>	<b>(1,672,853)</b>	<b>0</b>	<b>0</b>
<b>Revised Controllable Budget</b>	<b>75,653,275</b>	<b>1,222,537</b>	<b>47,277,062</b>	<b>13,258,704</b>	<b>12,220,561</b>	<b>9,157,887</b>	<b>11,352,852</b>	<b>(1,123,000)</b>	<b>169,019,878</b>
<b>Transfers between portfolios</b>									
Budget transfer relating to Safeguarding budget	116,862		(116,862)						0
N & P Salaries Budget Revisions - A. Jeal	(200)	200							0
Facilities Re-alignment				6,100.00	(6,600)	500			0
Virement - KGH Venues App D				64,000.00	(64,000)				0
Budget transfer relating to Finance & Governance post previously funded by High Needs DSG			(26,234)			26,234			0
Budget transfer from Digital & Customer Services to Finance & Governance - Staffing budgets						(48,720)	48,720		0
Budget re-alignment HR and Civil Contingencies						31,954	(31,954)		0
Budget transfer from Finance & Governance to Digital & Customer Services - non-staffing budgets						2,250	(2,250)		0
Budget transfer relating to Festival of Making				23,000.00	(23,000)				0
Budget transfer savings, DIR, overtime and agency	(64,400)	(6,200)	(82,500)	(34,300.00)	(45,200)	(29,900)	262,500		0
Virement re KGH				(705,443.00)	705,443				0
<b>Other transfers (to)/from earmarked reserves</b>									
Budget increase for costs of Early Retirement / Voluntary Redundancy			10,693						10,693
							51,000		51,000
Increase re Educational Psychology posts previously funded from High Needs DSG			56,991						56,991
Increase re Intelligent Officer post previously funded from High Needs DSG						16,671			16,671
Increase re Revenues and Benefits							100,000		100,000
Increase re Equal Pay Audit							164,000		164,000
Increase as agreed by Executive Board software for regulatory services						28,000			28,000
<b>Transfers (to)/from unallocated reserves</b>									
									0
<b>Transfers (to)/from contingency</b>									
Utilise contingency for Waste inflation				661,500.00					661,500
Included in 24/25 ENV base budget- £250K additional Cost of B&B re Asylum Seekers - returned to contingency				(250,000.00)					(250,000)

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<b>Unspent grants and contributions carried forward from 2023/24</b>									
Care Quality Commission	26,730								26,730
Charging reform implementation	97,403								97,403
Client Data Level collection	18,831								18,831
Better Care Fund	1,078,714								1,078,714
Social worker staffing capacity	100,000								100,000
Public Health Grant		1,644,410							1,644,410
East Lancs Health Authority		88,998							88,998
Safer Streets Fund		56,700							56,700
Virtual School Grant			30,530						30,530
Family Hub Grant			985,190						985,190
Innovation Grant			6,875						6,875
Wraparound Grant			15,385						15,385
Delivery Support Grant			55,000						55,000
Fostering Hub Grant			481,740						481,740
Mockingbird Grant			78,088						78,088
Turnaround Grant			24,125						24,125
MPT Funding			1,764						1,764
MPT - Steps			17,825						17,825
Strengthening Communities Volunteering in Lancashire (SCVL)			109,000						109,000
Commuted sum Lakeland Gardens				32,400.00					32,400
Community hygiene - land charge				2,000.00					2,000
Public Health and DEFRA funding - business compliance				5,800.00					5,800
c/fwd of S278 agreements					90,347				90,347
Bus Recovery Grant					20,950				20,950
Arts Council Funding					34,946				34,946
Capacity, Active travel and Planning delivery fund					250,064				250,064
Long Term Plan Grant					50,000				50,000
Heat Network Delivery Grant					96,880				96,880
BSIP funding					933,496				933,496
LEVI capability fund					95,652				95,652
High Street Accelerator Grant					50,000				50,000
<b>Other budget adjustments</b>									
									0
<b>Revised Controllable Budget as at 30th June 2024</b>	<b>77,027,215</b>	<b>3,006,645</b>	<b>48,924,672</b>	<b>13,063,761</b>	<b>14,409,539</b>	<b>9,184,876</b>	<b>11,944,868</b>	<b>(1,123,000)</b>	<b>176,438,576</b>