

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 2 2018/19

	Health & Adult Social Care	Children, Young People & Education	Environment	Leisure, Culture & Young People	Neighbourhood & Prevention Services	Regeneration	Resources	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
Controllable Budget Approved at Executive Board August 2018	48,841,200	29,526,200	7,809,200	2,224,400	1,396,500	8,131,900	15,453,100	(641,000)	112,741,500
Transfers between portfolios:									
Reallocation of Insurance budgets	(12,100)	(20,100)	(12,200)	(27,800)	(3,600)	(19,600)	95,400		0
Community Safety	(27,200)						27,200		0
Young People Services - reallocation of grants brought forward		56,000		(56,000)					0
Repairs and maintenance materials costs						(176,100)	176,100		0
Move post to Witton Park CLC from Business Support		15,000					(15,000)		0
Wellbeing Service				47,500	(47,500)				0
Road Safety			50,000		(50,000)				0
Disestablishment of Director of Localities & Prevention Post and restructure of Management Team					(96,800)		96,800		0
Transfers (to)/from earmarked reserves									
Funding of ER/VR in the Neighbourhoods and Prevention Services portfolio					14,300				14,300
Migration Fund Monies - transfer to Earmarked Reserves					(32,000)				(32,000)
Local Plan Review grant - Growth Team						30,000			30,000
Transfers (to)/from unallocated reserves									
Income released from Balance Sheet - passported to reserves							(10,000)		(10,000)
Pest Control Officer - 12 month fixed term contract			40,500						40,500
Adjustment to PFI Unitary Charge		134,700							134,700
National Living Wage - Early years		67,000							67,000
Invest to Save - RCCO									
Brown St Car Park (reported in Quarter 1 capital monitoring report)			(60,000)						(60,000)
									0
Release of Grans and Contributions brought forward from 2017/18									
DCLG Grant Housing Advisor Post					14,700				14,700
									0
Revised Controllable Budget as at 30th June 2018	48,801,900	29,778,800	7,827,500	2,188,100	1,195,600	7,966,200	15,823,600	(641,000)	112,940,700