SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 3 2018/19

		T							
	Health & Adult	Children, Young			Neighbourhood &		 	Schools &	
	Social Care	People & Education	Environment	Leisure & Culture	Prevention Services	Regeneration	Resources	Education (DSG)	TOTAL
Controllable Budget Assessed at Francisco Board Navious and 2010	£	£	£	£	£	£	£	£ (C44.000)	£
Controllable Budget Approved at Executive Board November 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
Transfers between portfolios:									
Centralisation of Land Charges Budgets	(1,000)		(1,700)			(1,800)	4,500		0
Disaggregation of Contacts and Procurements (CAPS) team	100,238		(/ /			(/===/	(100,238)		0
Adjustments in respect of senior management changes	,	71,400		(71,400)	(27,500)		27,500		0
				, ,	, ,		·		0
Turnefore (to) (from anymental accorda									
Transfers (to)/from earmarked reserves Utilise s106 contributions for grounds maintenance	I		3,000	I					3,000
To fund ER/VR and pension strains costs	2,800.00	55,500.00	6,000.00	60,800.00	119,800	25,900	35,000		305,800
Carry forward s106 contribution re Spring Vale Garden	2,800.00	33,300.00	0,000.00	00,800.00	(2,000)	23,300	33,000		(2,000)
Carry for ward 3200 contribution for Spring vale darden					(2,000)				(2,000)
Release of Welfare and Council Tax Reforms reserve to fund support for Universal									
Credit through co-location of Council and Shelter staff in the DWP offices							89,900		89,900
Release of Strategic Partnership reserve to fund costs associated with the end of							83,300		89,900
the Strategic Partnership							56,700		56,700
Release of Office Accommodation and Property Improvements Reserve to fund							30,700		30,700
corporate accommodation work							75,000		75,000
Release of Digital Programme Reserve							95,000		95,000
Release of Digital Flografillite Reserve							95,000		93,000
									0
Transfers (to)/from unallocated reserves									
Reduction in income target re temporary accommodation					46,000				46,000
Increase Cost of NNDR Collection budget					40,000		(1,800)		(1,800)
Costs associated with the end of the Strategic Partnership and the transition of							(1,800)		(1,800)
services back to the Council						95,000	66,000		161,000
To fund the 2018/19 contribution made by BwD to the 'Pennine Lancashire						93,000	00,000		101,000
Together a Healthier Future programme'							40,000		40,000
Together a healthier ruture programme							40,000		40,000
									U
Turnefera (An) (form and in many)									
Transfers (to)/from contingency Funding for apprentices	T			I			375,600		375,600
runding for apprentices							373,000		
						Ll			0
Release of Grants and Contributions brought forward from 2017/18				1					
Utilise One Public Estate grant							255,700		255,700
Schools Improvement (SSIF) funding		123,800							123,800
Linking Network grant		7,000							7,000
									0
Carry forward of Grants and Contributions to 2019/20	_			1	,	T		1	/====:
Homelessness Reduction Act New Burdens Grant					(56,300)				(56,300)
Revised Controllable Budget as at 31st December 2018	48,903,938	30,036,500	7,834,800	2,177,500	1,275,600	8,085,300	16,842,462	(641,000)	114,515,100
Mexisen controllable bunder as at 515t Decellibet 5010	40,303,338	30,030,300	7,034,000	2,177,500	1,275,000	0,000,300	10,042,402	(041,000)	114,313,100