

	Health & Adult Social Care	Children, Young People & Education	Environment	Leisure & Culture	Neighbourhood & Prevention Services	Regeneration	Resources	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
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
Transfers (to)/from earmarked reserves									
Utilise s106 contributions for grounds maintenance			3,000						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					(2,000)				(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 the Strategic Partnership							56,700		56,700
Release of Office Accommodation and Property Improvements Reserve to fund corporate accommodation work							75,000		75,000
Release of Digital Programme Reserve							95,000		95,000
									0
Transfers (to)/from unallocated reserves									
Reduction in income target re temporary accommodation					46,000				46,000
Increase Cost of NNDR Collection budget							(1,800)		(1,800)
Costs associated with the end of the Strategic Partnership and the transition of services back to the Council						95,000	66,000		161,000
To fund the 2018/19 contribution made by BwD to the 'Pennine Lancashire Together a Healthier Future programme'							40,000		40,000
									0
Transfers (to)/from contingency									
Funding for apprentices							375,600		375,600
									0
Release of Grants and Contributions brought forward from 2017/18									
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									
Homelessness Reduction Act New Burdens Grant					(56,300)				(56,300)
									0
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