

	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 February 2019	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
Transfers (to)/from earmarked reserves									
Developers Contributions (S106 income) received in year						(734,200)			(734,200)
Transfer to social care future demand earmarked reserve	(500,000.00)								(500,000)
ER/VR and Pension Strain adjustments		161,900.00	5,000.00	12,200.00	31,900	31,400	174,200		416,600
Transfer from YOT Partnership Reserve (3113)		4,600.00							4,600
Transfer to LSCB Safeguarding Partners Fund (3135)		(6,526.00)							(6,526)
Transfer to Troubled Families Reserve (3112)		(182,200.00)							(182,200)
Transfer from SEN Reform Grant Reserve		152,626.00							152,626
Transfer to Schools Improvement (SSIF) Reserve		(246,842.00)							(246,842)
Transfer to Arts Acquisition Reserve				(992.00)					(992)
Transfer to Turton Charity Reserve				(7,200.00)					(7,200)
Strengthening Communities Volunteering in Lancashire (SCVL) carried forward in earmarked reserves					(73,800)				(73,800)
Transfer from Welfare and Ctax Reform reserve Flexible Homelessness Support Grant (FHSG) BwD 18/19					51,000				51,000
Transfer back from Controlling Migration Fund carried forward in earmarked reserves					12,600				12,600
Transfer to CCTV Hub reserve					(21,170)				(21,170)
Transfer from Pennine Lancashire Building Control reserve - Joint Building Control Account						8,578			8,578
									0
Transfers (to)/from unallocated reserves									
Agreed transfer for Digital Screen on Resources						(15,000)			(15,000)
Slips and trips provision not utilised in 18-19						(244,100)			(244,100)
Bad debt provisions from previous years written back						(230,000)			(230,000)
Write back end of the Strategic Partnership funding not required						(95,000)			(95,000)
Saving as a result of the Meridien VAT Review							(209,000)		(209,000)
Ringfenced accounts:									
Benefit award payments							68,694		68,694
Benefit overpayment provision							(29,961)		(29,961)
Coroners							(129,709)		(129,709)
Flood Defence Levy							2,207		2,207
Non Distributed costs							(80,825)		(80,825)
									0
Transfers (to)/from contingency									
Allocation of budget for Apprentice Levy	35,900	75,200	21,500	21,400	14,600	26,000	42,500		237,100
Carbon Reduction Commitment							48,160		48,160
									0
Carry forward of Grants and Contributions to 2019/20									
Public Health England Grant to earmarked reserve (funds required in 2019-20 for delivery of Public Health service)	(229,373.00)								(229,373)
Pocket Parks Plus			(17,945)						(17,945)
LA Parks Improvement Funding			(25,945)						(25,945)
LCC Access Fund grant			(4,962)						(4,962)
High Street Community Clean Up			(1,671)						(1,671)

	Health & Adult Social Care	Children, Young People & Education	Environment	Leisure & Culture	Neighbourhood & Prevention Services	Regeneration	Resources	Schools & Education (DSG)	TOTAL
Arts Council funding				(12,709.00)					(12,709)
Arts Council grant funding - Museum & Arts Project				(28,900.00)					(28,900)
British Museum grant funding - Museum & Arts Project				(9,518.00)					(9,518)
Sport England grant				(297,173.00)					(297,173)
Talk English					(2,400)				(2,400)
Communities Fund/Localities					(19,760)				(19,760)
Prevent					(8,640)				(8,640)
Dovetail					(12,730)				(12,730)
Migration Fund					(75,110)				(75,110)
Trailblazer					(22,260)				(22,260)
MHCLG grants					(34,740)				(34,740)
Social Integration Year 1 monies					(297,260)				(297,260)
Reducing Reoffending Scheme					(20,000)				(20,000)
Custom Build Grant						(30,000)			(30,000)
One Public Estate grant							(85,620)		(85,620)
Corporate Place & Strategy grant							(58,640)		(58,640)
ICT Transparency grant							(13,070)		(13,070)
NCS Grant - Positive Activities		(14,000)							(14,000)
NCS Grant - Kentmere		(6,000)							(6,000)
Practitioner Training Grant		(25,100)							(25,100)
Strategic Leadership Support Grant		(15,000)							(15,000)
Early Years Professional Development Fund		(15,940)							(15,940)
									0
Other budgets to be carried forward to 2019/20									
Night Time Noise - contributions from other Local Authorities			(1,327)						(1,327)
Community Hygiene - Land charge			(1,700)						(1,700)
Corporate Accommodation underspend							(19,200)		(19,200)
Carry over re Virtual School Reserve		(30,000)							(30,000)
Transfer underspend on PFI codes to earmarked reserves		(13,450)							(13,450)
Carry over re Youth Zone Central Participation		(10,000)							(10,000)
									0
Revised Controllable Budget as at 31st March 2019	48,210,465	29,865,768	7,807,750	1,854,608	797,830	6,802,978	16,552,198	(641,000)	111,250,597