

SCHEDULE OF BUDGET ADJUSTMENTS REQUESTED - QUARTER 1 2019/20

	Adults and Prevention Services	Public Health & Wellbeing	Children, Young People & Education	Environmental Services	Growth & Development	Digital Customer Services	Finance & Governance	Schools & Education (DSG)	TOTAL
	£	£	£	£	£	£	£	£	£
Controllable Budget Approved at Finance Council February 2019 - re-aligned for portfolio changes	50,034,954	2,322,859	30,782,415	8,925,790	7,705,281	5,642,536	10,687,528	(941,000)	115,160,363
Transfers (to)/from earmarked reserves									
Transfer from Developers Contributions (S106 income) reserve	46,900			7,500					54,400
Transfer from Troubled Families Reserve			444,354						444,354
Transfer to earmarked reserve for future maintenance of Witton Park 3G Pitches		(50,000)							(50,000)
Transfer to earmarked reserve for Future remediation costs in respect of former landfill sites				(400,000)					(400,000)
									0
Transfers (to)/from unallocated reserves									
s278 Alaska Streetworks					13,000				13,000
Leisure equipment pay back (agreed in previous EB report)		(29,500)							(29,500)
									0
									0
Transfers (to)/from contingency									
									0
									0
Release of Grants and Contributions brought forward from 2018/19									
Public Health England Grant (funds required in 2019-20 for delivery of Public Health service)		229,470							229,470
Homelessness Reduction Act new burdens fund	56,300								56,300
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
Arts Council funding		12,709							12,709
Arts Council grant funding - Museum & Arts Project		28,900							28,900
British Museum grant funding - Museum & Arts Project		9,518							9,518
Sport England grant		297,173							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	94,510								94,510
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							222,200		222,200
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
									0
									0
Other budgets brought forward from 2018/19									
Night Time Noise - contributions from other Local Authorities				1,327.00					1,327
Community Hygiene - Land charge				1,700.00					1,700

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Virtual School Reserve			30,000						30,000
Youth Zone Central Participation			10,000						10,000
<i>Virements between portfolios</i>									
CAPS team	345,666						(345,666)		0
									0
Revised Controllable Budget as at 31st March 2019	50,996,120	2,821,129	31,342,809	8,586,840	7,748,281	5,655,606	10,622,702	(941,000)	116,832,487