

2015/16 Budget Adjustments between Outcome Areas		APPENDIX C
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Transfer of budget for Teenage Pregnancy and Young Person's Substance Misuse		
Outcome 3 : Improving Public Health		(150,700)
Outcome 5 : Safeguarding and Children's		150,700
Total		0
Transfer of budget for Private Sector Housing Team		
Outcome 3 : Improving Public Health		63,500
Outcome 1 : Economic Development		(63,500)
Total		0
Transfer of budget for Forensic Learning Disabilities and Social Work Team		
Outcome 6 : Social Care		81,100
Outcome 5 : Safeguarding and Children's		(81,100)
Total		0
Transfer of budget for North Ormesby Market		
Outcome 3 : Improving Public Health		(62,400)
Outcome 7 : Environment, Property and Commercial		62,400
Total		0
Transfer of budget for Social Care Direct Payments Management Fee		
Outcome 6 : Social Care		218,900
Outcome 8 : Finance & Investment		(218,900)
Total		0
Transfer of budget for Service delivery manager : Ayresome Industries		
Outcome 6 : Social Care		(55,800)
Outcome 7 : Environment, Property and Commercial		55,800
Total		0
Transfer of partnership delivery budget for parking admin. team		
Outcome 8 : Finance & Investment		55,600
Outcome 7 : Environment, Property and Commercial		(55,600)
Total		0
Transfer of budget to correct previous support service review transfer within Active Travel		
Outcome 7 : Environment, Property and Commercial		31,200
Outcome 1 : Economic Development		(31,200)
Total		0
Transfer of budget for Community Protection Management & Admin.		
Outcome 2 : Supporting Communities		(127,600)
Outcome 3 : Improving Public Health		99,600
Outcome 9 : Organisation & Governance		28,000
Total		0
Transfer of budget for Independent Advocacy service		
Outcome 6 : Social Care		79,500
Outcome 5 : Safeguarding and Children's		(79,500)
Total		0
Transfer of budget for Social Care client finance team		
Outcome 8 : Finance & Investment		(86,000)
Outcome 6 : Social Care		137,700
Outcome 2 : Supporting Communities		(51,700)
Total		0
Transfer of staffing budget for Dog Warden Service		
Outcome 3 : Improving Public Health		28,300
Outcome 7 : Environment, Property and Commercial		(28,300)
Total		0
Transfer of cost transfers to Public Health for Strategic Management in Children's and Learning Skills		
Outcome 4 : Learning and Skills		(50,000)
Outcome 5 : Safeguarding and Children's		(103,000)
Outcome 2 : Supporting Communities		153,000
Total		0
Transfer of budgets to Public Health for Domestic Violence , Adults Mental Health and South Tees Youth Offending Service		
Outcome 3 : Improving Public Health		405,100
Outcome 5 : Safeguarding and Children's		(405,100)
Total		0

Transfer of Public Health grant income budget for above services		
Outcome 3 : Improving Public Health		(462,200)
Outcome 5 : Safeguarding and Children's		462,200
Total		0
Transfer of Adults Substance Misuse Budget		
Outcome 6 : Social Care		42,800
Outcome 3 : Improving Public Health		(42,800)
Total		0
Transfer of budget for Healthwatch		
Outcome 3 : Improving Public Health		(109,100)
Outcome 9 : Organisation & Governance		109,100
Total		0
Transfer of budgets for Children with Disabilities		
Outcome 6 : Social Care		(600,800)
Outcome 5 : Safeguarding and Children's		600,800
Total		0
Transfer of grant related expenditure in Safeguarding Adults for Deprivation of Liberty Safeguards		
Outcome 5 : Safeguarding and Children's		(26,600)
Outcome 6 : Social Care		26,600
Total		0
Transfer of MTLIC Trading budget		
Outcome 1 : Economic Development		50,300
Outcome 4 : Learning and Skills		(19,300)
Outcome 7 : Environment, Property and Commercial		(31,000)
Total		0
Transfer of Community Buildings - Transition Budget		
Outcome 2 : Supporting Communities		(27,500)
Outcome 7 : Environment, Property and Commercial		27,500
Total		0
Transfer of My Place property budgets to scoped buildings		
Outcome 2 : Supporting Communities		(39,600)
Outcome 7 : Environment, Property and Commercial		39,600
Total		0
Transfer of Social Care budget to I T U to compensate for loss of Service User contributions		
Outcome 6 : Social Care		(53,000)
Outcome 1 : Economic Development		53,000
Total		0
Transfer of Corporate Initiatives Budget from General Fund balances		
Outcome 8 : Finance & Investment		250,000
Outcome 8 : Central Resources		(250,000)
Total		0
Transfer of Corporate Initiatives Budget from General Fund balances		
Outcome 8 : Finance & Investment		48,400
Outcome 9 : Organisation & Governance		(48,400)
Total		0
Realignment of Public Health budget reduction target to Council services that align to Public Health outcomes		
Outcome 2 : Supporting Communities		(712,100)
Outcome 7 : Environment, Property and Commercial		87,200
Outcome 8 : Finance & Investment		(146,900)
Outcome 9 : Organisation & Governance		(24,000)
Outcome 3 : Public Protection		(204,200)
Outcome 3 : Improving Public Health		1,000,000
Total		0
Allocation of 2015/16 Pay Award		
Outcome 1 : Economic Development		132,200
Outcome 2 : Supporting Communities		130,500
Outcome 3 : Improving Public Health		34,800
Outcome 4 : Learning and Skills		82,500
Outcome 5 : Safeguarding and Children's		200,700
Outcome 6 : Social Care		218,700
Outcome 7 : Environment, Property and Commercial		485,200
Outcome 8 : Finance & Investment		69,400
Outcome 9 : Organisation & Governance		111,500
Pay Award Contingency		(1,465,500)
Total		0

Transfer of budget for Overtime now being pensionable		
Outcome 7 : Environment, Property and Commercial		69,500
Pay Award Contingency		(69,500)
Total		0
Transfer of budget for pay award for Seasonal staff		
Outcome 7 : Environment, Property and Commercial		32,500
Pay Award Contingency		(32,500)
Total		0
Transfer of budget for Valuation & Estates		
Outcome 7 : Environment, Property and Commercial		144,700
Outcome 8 : Finance & Investment		(144,700)
Total		0
Permanent budget adjustment for Non Strategic Asset sales target for 2014/15		
Outcome 7 : Environment, Property and Commercial		234,200
Capital Financing		(234,200)
Total		0
Permanent budget adjustment for Non Strategic Asset sales reduced rent income for 2014/15		
Outcome 7 : Environment, Property and Commercial		83,900
Capital Financing		(83,900)
Total		0
Transfer of budget from Partnership for Mouchel staff TUPE to Askham Bryan for Newham Grange Farm		
Outcome 7 : Environment, Property and Commercial		16,000
Outcome 8 : Finance & Investment		(16,000)
Total		0
Transfer of cross service budget reductions as per LMT report 8/1/15		
Outcome 1 : Economic Development		12,900
Outcome 3 : Public Health		46,700
Pay and Prices contingency		(59,600)
Total		0
Transfer of budget for Social Care Estates Team (included in Safeguarding.)		
Outcome 5 : Safeguarding and Children's		(165,800)
Outcome 6 : Social Care		165,800
Total		0
Transfer of remaining budget on Advice Centre code to correct Outcome		
Outcome 7 : Environment, Property and Commercial		9,600
Outcome 3 : Improving Public Health		(9,600)
Total		0
Transfer of budget for Joint Support Service Team		
Outcome 1 : Economic Development		4,600
Outcome 2 : Supporting Communities		2,000
Outcome 8 : Finance & Investment		(6,600)
Total		0
Transfer of budget for Assistant Director - Integrated Working		
Outcome 9 : Organisation & Governance		57,200
Outcome 2 : Supporting Communities		(57,200)
Total		0

Transfer of budget for Environment City		
Outcome 2 : Supporting Communities		1,200
Outcome 7 : Environment, Property and Commercial		(1,200)
Total		0
Transfer of budget for cross service budget reduction correction - Mima		
Outcome 1 : Economic Development		15,000
Outcome 9 : Organisation & Governance		(15,000)
Total		0
Transfer of part of the Community Support budget as part of the Advice and Homelessness review		
Outcome 2 : Supporting Communities		32,000
Outcome 8 : Finance & Investment		(32,000)
Total		0
Transfer of part of the Housing Benefit Administration budget as part of the Advice and Homelessness review		
Outcome 2 : Supporting Communities		100,000
Outcome 8 : Finance & Investment		(100,000)
Total		0
Transfer of budget for School Data Support		
Outcome 4 : Learning and Skills		148,600
Outcome 9 : Organisation & Governance		(148,600)
Total		0
Transfer of budget for balance of Social Care administration/running costs		
Outcome 9 : Organisation & Governance		9,200
Outcome 6 : Social Care		(9,200)
Total		0
Transfer of Budgets for Buisness Support Team		
Outcome 8 : Finance & Investment		102,200
Outcome 9 : Organisation & Governance		(102,200)
Total		0
Transfer Commissioning staffing budgets following agreed scope changes		
Outcome 8 - Commissioning		(182,200)
Outcome 9 - ICT		57,200
Outcome 6 - Adult Social Care		(43,400)
Outcome 3 - Public Health		105,700
Outcome 2 - Community Safety		44,700
Outcome 2 - Community Services		18,000
Total		0
Transfer of Commissioning Savings target linked to staff moves		
Outcome 8 - Commissioning		112,800
Outcome 9 - ICT		(28,600)
Outcome 3 - Public Health		(52,900)
Outcome 2 - Community Safety		(22,300)
Outcome 2 - Community Services		(9,000)
Total		0
Transfer of Grant funding for Public Health posts		
Outcome 8 - Commissioning		150,400
Outcome 3 - Public Health		(105,700)
Outcome 2 - Community Safety		(44,700)
Total		0
Transfer of non pay budgets relating to original scoping details - Commissioning		
Outcome 6 - Social Care		(27,200)
Outcome 2 - Supporting Communities - Voluntary Sector Admin		(189,300)
Outcome 8 - Commissioning		216,500
Total		0
Marketing Budgets to be transferred to fund Love Middlebrough magazine		
Outcome 1 - Economic Development		(18,700)
Outcome 2 - Supporting Communities		(5,700)
Outcome 3 - Public Health		(700)
Outcome 5 - Safeguarding		(1,900)
Outcome 7 - Environment, Property and Commercial Services		(1,600)
Outcome 9 - Organisation and Governance		28,600
Total		0
Transfer Marketing Staff to new scope agreed at LMT		
Outcome 7 - Environment, Property and Commercial Services		35,000
Outcome 9 - Organisation and Governance		(35,000)
Total		0

Transfer Marketing target to new scope agreed at LMT		
Outcome 7 - Environment, Property and Commercial Services		(24,500)
Outcome 9 - Organisation and Governance		24,500
Total		0
Partnership Inflation for 2014-15		
Outcome 8 : Finance & Investment		146,400
Pay & Prices Contingency		(146,400)
Total		0
Transfer Executive Director Budget for Economic Development & Communities		
Outcome 1 - Economic Development		180,500
Outcome 9 - Organisation and Governance		(180,500)
Total		0
Transfer Executive Director Wellbeing Care & Learning		
Outcome 4 : Learning and Skills		137,300
Outcome 9 - Organisation and Governance		(137,300)
Total		0
Transfer for Off Street Parking		
Outcome 8 - Central Resources		326,000
Outcome 1 - Economic Development		(326,000)
Total		0
Transfer for Bereavement Services		
Outcome 8 - Central Resources		140,000
Outcome 7 - Environment, Property and Commercial Services		(140,000)
Total		0
Transfer for Strategic Asset Management		
Outcome 7 - Environment, Property and Commercial Services		109,000
Outcome 8 - Central Resources		(109,000)
Total		0
Transfer for Education ICT Saving		
Outcome 9 - Organisation and Governance		50,000
Outcome 8 - Central Resources		(50,000)
Total		0
Transfer of Staff from 0-19 to Leisure		
Outcome 7 - Environment, Property and Commercial Services		20,200
Outcome 2 - Supporting Communities		(20,200)
Total		0
Transfer of Customer Access Budget from Partnership		
Outcome 9 - Organisation and Governance		608,247
Outcome 9 - Partnership		(608,247)
Total		0
Allocation of Admin Budgets		
Outcome 9 : Organisation & Governance		352,900
Outcome 9 : Partnership		(352,900)
Total		0
Allocation of Admin Budgets 2015-16		
Outcome 1 : Economic Development		255,562
Outcome 2 : Supporting Communities		166,006
Outcome 3 : Improving Public Health		55,243
Outcome 4 : Learning and Skills		233,257
Outcome 5 : Safeguarding and Children's		219,415
Outcome 6 : Social Care		428,738
Outcome 7 : Environment, Property and Commercial		380,115
Outcome 8 : Finance & Investment		41,804
Outcome 9 : Organisation & Governance		582,188
Outcome 9 : Partnership		(2,362,328)
Total		0
Allocation of Admin Savings 2015-16		
Outcome 1 : Economic Development		(74,258)
Outcome 2 : Supporting Communities		(112,061)
Outcome 3 : Improving Public Health		(13,348)
Outcome 4 : Learning and Skills		(75,521)
Outcome 5 : Safeguarding and Children's		(179,961)
Outcome 6 : Social Care		(141,629)
Outcome 7 : Environment, Property and Commercial		(205,420)
Outcome 8 : Finance & Investment		(23,333)
Outcome 9 : Organisation & Governance		(235,015)
Outcome 9 : Partnership		1,060,546
Total		0

Transfer of DSG Income budgets		
	Outcome 4 : Learning and Skills	(608,400)
	Outcome 8 : Finance & Investment	553,000
	Outcome 9 : Organisation & Governance	55,400
	Total	0
Transfer of outstanding budgets for Health Development from Sports Development / Run Middlesbrough		
	Outcome 3 : Improving Public Health	(45,750)
	Outcome 7 : Environment, Property and Commercial	45,750
	Total	0
Transfer of savings targets linked to staff moves from Sports Development to Health Development		
	Outcome 3 : Improving Public Health	(18,040)
	Outcome 7 : Environment, Property and Commercial	18,040
	Total	0
Catering Efficiency Saving Target		
	Outcome 8 - Central Resources	(362,200)
	Outcome 7 : Environment, Property and Commercial	362,200
	Total	0