

Appendix 1

Movement Between Opening Budget at 1 April 2023 and Q3 Forecast Position

Programme	Budget 1 April 23 £m	Additional Grant £m	Funding Adjustments (inc Virements) £m	New Bids £m	Scheme Reduction £m	Reprofiling to Future Yrs £m	Forecast Q3 £m
Adult Care & Health	3.884	-	-	-	-0.060	-2.264	1.560
Children, Families & Education	16.929	1.285	1.995	0.392	-	-10.040	10.561
Neighbourhoods	29.143	3.795	0.136	1.757	-0.154	-10.308	24.369
Regeneration & Place	116.681	13.311	-1.097	23.140	-0.052	-96.676	55.307
Resources	11.421	-	-0.163	-	-4.130	-1.822	5.306
Total	178.058	18.391	0.871	25.289	-4.396	-121.110	97.103