

## Appendix 1

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

<b>Programme</b>	<b>Budget 1 April 23 £m</b>	<b>Additional Grant £m</b>	<b>Funding Adjustments (inc Virements) £m</b>	<b>New Bids £m</b>	<b>Scheme Reduction £m</b>	<b>Reprofiling to Future Yrs £m</b>	<b>Forecast Q3 £m</b>
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
<b>Total</b>	<b>178.058</b>	<b>18.391</b>	<b>0.871</b>	<b>25.289</b>	<b>-4.396</b>	<b>-121.110</b>	<b>97.103</b>