

## Virements 2016-17 - Movements since the last report

## Appendix 3

|   | Chief<br>Executive<br>£'000 | Resources &<br>Corporate<br>£'000 | Commissioning<br>£'000 | Children<br>Services<br>£'000 | Adult<br>Services<br>£'000 | Delivery<br>£'000 | Contingency<br>Fund<br>£'000 | Total General<br>Fund<br>£'000 |
|---|-----------------------------|-----------------------------------|------------------------|-------------------------------|----------------------------|-------------------|------------------------------|--------------------------------|
|   |                             |                                   |                        |                               |                            |                   |                              |                                |
| <b>Council 10/02/16</b>   | <b>4,435</b>                | <b>6,206</b>                      | <b>96,632</b>          | <b>0</b>                      | <b>0</b>                   | <b>27,446</b>     | <b>507</b>                   | <b>135,226</b>                 |
|   |                             |                                   |                        |                               |                            |                   |                              |                                |
| <b>Cabinet 13/07/16</b>   | <b>7,342</b>                | <b>1,856</b>                      | <b>0</b>               | <b>27,420</b>                 | <b>72,380</b>              | <b>25,721</b>     | <b>507</b>                   | <b>135,226</b>                 |
| <u>New Virements</u>  |                             |                                   |                        |                               |                            |                   |                              |                                |
|   |                             |                                   |                        |                               |                            |                   |                              | 0                              |
| Further virements to reflect organisation structure changes agreed by Special Committee on 25th April 2016                    | 265                         |                                   |                        | (158)                         | (107)                      |                   |                              | 0                              |
| Allocation of centrally held pay award budget to services where the pay award was greater than the 1% included in base budget | 20                          | (99)                              |                        | 7                             | 11                         | 61                |                              | 0                              |
| Based on the current prices for gas and electricity, excess inflation budget transferred back to Corporate                    | (39)                        | 350                               |                        | (18)                          | (2)                        | (291)             |                              | 0                              |
| Re-allocation of fleet budgets across services  | 7                           | 4                                 |                        | (2)                           |                            | (9)               |                              | 0                              |
| Transfer of posts between service areas   | 65                          | (157)                             |                        |                               | 44                         | 48                |                              | 0                              |
| Transfer of Occupational Health and Staff Support budgets from HR Payroll and Admin to People and Development                 | 101                         | (101)                             |                        |                               |                            |                   |                              | 0                              |
| Adjustment for vacant space at the DMJ between Office Accommodation and Commercial Properties budget                          | 63                          |                                   |                        |                               |                            | (63)              |                              | 0                              |
| Transfer of premises budgets for Craven House between Office Accommodation and Commercial Properties                          | 10                          |                                   |                        |                               |                            | (10)              |                              | 0                              |
| Saving on training budgets moved to People and Development  | 10                          | (10)                              |                        |                               |                            |                   |                              | 0                              |
| Procurement savings target to sit with Procurement Team until identified  |                             | (205)                             |                        |                               |                            | 205               |                              | 0                              |
| Transfer of stationery budget to Business Support   |                             | 17                                |                        | (17)                          |                            |                   |                              | 0                              |
| Budget for 4g cards transferred from Childrens to ICT   |                             | 45                                |                        | (45)                          |                            |                   |                              | 0                              |
| Contribution for funding for Local Resilience Forum from Public Health  |                             |                                   |                        |                               | (8)                        | 8                 |                              | 0                              |
|   |                             |                                   |                        |                               |                            |                   |                              |                                |
| <b>Cabinet 07/09/16</b>   | <b>7,844</b>                | <b>1,700</b>                      | <b>0</b>               | <b>27,187</b>                 | <b>72,318</b>              | <b>25,670</b>     | <b>507</b>                   | <b>135,226</b>                 |