

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

## Appendix 3

	Chief Executive £'000	Resources & Corporate £'000	Commissioning £'000	Adult Services £'000	Children Services £'000	Delivery £'000	Contingency Fund £'000	Total General Fund £'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>
<u>Post budget report virements to allocate proposals across Groups:-</u>								
January 15 virements - Previously approved by Cabinet	8	(8)						0
Allocation of centrally held budget for increase in employer's superannuation contribution, changes in national insurance rates and inflation	283	(1,732)	881			568		0
Alignment of employee budgets to correct service areas to reflect posts moving between management teams	252	(8)	(80)			(164)		0
Budget for new Performance Management system transferred to People and Development	20	(20)						0
Saving on building maintenance costs linked to Children's Nursery closure allocated to correct service area	(13)		13					0
Reallocation of small budgets to the correct Department following the formal Budget setting process in February	(23)	38	11			(26)		0
Allocation of the element of the saving relating to the changes to the operation of the Localities Fund (Streestmart and Highways hours) to Service Delivery.	80					(80)		0
Virement to reflect revised fleet and pool car recharges	1	17	23			(41)		0
Allocation of saving on Public Space Protection orders to correct function			(127)			127		0
Change in departmental budgets following insourcing of ICT services.	98	(98)						0
Allocation of Big Screen savings to correct function	(65)		65					0
Increase in Public Health grant following the conclusion of the consultation on the funding formula to reflect new responsibilities, an associated costs, that transferred to the Council.		(2,000)	2,000					0
Increase in Better Care Grant and associated spend as a result of negotiations with the Clinical Commissioning Group (CCG)		(201)	201					0

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Virement to reflect the increase to the Housing Revenue Account (HRA) recharge following the removal of General Fund subsidy for control room staffing		(166)	166					0
Loss of rent from sold commercial property resulting in increase in increase in investment income	14	(14)						0
Alignment of agreed budget reduction on Arts Grants to correct function	(10)		10					0
New Travel Advisor funded from Special Education Needs (SEN) savings			24			(24)		0
Alignment of Flex system savings to correct function		(12)				12		0
Investment income from Solar Farm allocated to Treasury budget	70	(70)						0
One-off funding for Childrens Centres funded from Transformation Grant		(76)	76					0
Transfer of budgets for Libraries and Swindon Museum and Art Gallery (SMAG) to reflect new management arrangements	2,431					(2,431)		0
Transfer of budgets for Community Health and Wellbeing to reflect new management arrangements	(239)		239					0
Virements to reflect organisation structure changes agreed by Special Committee on 25th April 2016			(100,134)	72,380	27,420	334		0
<b>Cabinet 13/07/16</b>	<b>7,342</b>	<b>1,856</b>	<b>0</b>	<b>72,380</b>	<b>27,420</b>	<b>25,721</b>	<b>507</b>	<b>135,226</b>