

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

## Appendix 3

	Chief Executive £'000	Resources & Corporate £'000	Commissioning £'000	Children Services £'000	Adult 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>
<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>