

Virements 2016-17 - Movements since the last report

Appendix 2

	Chief Executive £'000	Resources & Corporate £'000	Economy	Children Services £'000	Adult Services £'000	Communities & Place £'000	Contingenc y Fund £'000	Total General Fund £'000
Cabinet 07/12/16	4,226	4,151	(855)	26,392	72,581	28,224	507	135,226
<u>New Virements :</u>								
Allocation of procurement savings at Waterside based services		72				(72)		0
Correction of virements processed in prior months			(7)	7		0		0
Further split of funding previously held in Childrens to cover new senior posts in Adults				(16)	16			0
Cabinet 08/02/17	4,226	4,223	(862)	26,383	72,597	28,152	507	135,226