

Appendix 4 – Budget Virement Summary

2024/25 Budget Virement Summary

Summarised below is the net movement between the Original and Current Budget.

Directorate	Original Budget 2024/2025 £m	Net Movement £m	Revised Budget at Period 04 £m
Adults	88.900	0.813	89.714
Commissioning	2.922	0.000	2.922
Public Health	0.000	0.000	0.000
Adults & Public Health Subtotal	91.822	0.813	92.635
Children's	86.665	0.247	86.912
Education	3.711	0.530	4.241
Schools	0.000	0.004	0.004
Children's & Education Subtotal	90.376	0.781	91.157
Communities Environment and Resident Services	50.506	(0.315)	50.191
Growth & City Development	6.782	(4.840)	1.942
Finance & Resources	44.847	(3.398)	41.449
Chief Executive	4.119	6.764	10.882
Companies	0.576	0.000	0.576
Total Departments	289.027	(0.194)	288.834
Corporate	67.773	0.194	67.966
Total	356.800	0.000	356.800

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Virement Reason	Adults & Public Health £m	Children's & Education £m	Communities Environment and Resident Services £m	Growth & City Development £m	Finance & Resources £m	Chief Executive £m	Companies £m	Corporate £m	Total General Fund £m
No Decision Required - For Information ¹	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Budget Realignment	0.813	0.781	(0.315)	1.787	(3.398)	0.177	0.000	0.154	0.000
Change in Management	0.000	0.000	0.000	(6.587)	0.000	6.587	0.000	0.000	0.000
Technical Accounting Adjustment	0.000	0.000	0.000	(0.040)	0.000	0.000	0.000	0.040	0.000
Requiring Approval	0.813	0.781	(0.315)	(4.840)	(3.398)	6.764	0.000	0.194	0.000
Total Budget Movements in Year	0.813	0.781	(0.315)	(4.840)	(3.398)	6.764	0.000	0.194	0.000

¹ Included here is summary of all budget adjustments which are below the approval threshold for Executive Board or where separate decisions through Officer, DDM and/or Executive Board have led to the budget change.