

Appendix 4 Budget Virement Summary

Summarised below is the net movement between Revised Budget Period 4 and Period 7

Directorate	Revised Budget at Period 04 £m	Net Movement between Period 05 and Period 07 £m	Revised Budget at Period 07 £m
Adults	89.714	(0.130)	89.583
Commissioning	2.922	(0.083)	2.839
Public Health	0.000	0.000	0.000
Adults & Public Health Subtotal	92.635	(0.213)	92.422
Children's	86.912	(0.284)	86.628
Education	4.241	(0.360)	3.881
Schools	0.004	0.000	0.004
Children's & Education Subtotal	91.157	(0.644)	90.513
Communities Environment and Resident Services	50.191	(1.946)	48.245
Growth & City Development	1.942	(0.481)	1.461
Finance & Resources	41.449	3.488	44.938
Chief Executive	10.882	(0.225)	10.658
Companies	0.576	0.000	0.576
Total Departments	288.834	(0.021)	288.813
Corporate	67.966	0.021	67.987
Total	356.800	0.000	356.800

Virement Reason	Adults & Public Health	Children's & Education	Communities Environment and Resident Services	Growth & City Development	Finance & Resources	Chief Executive	Corporate	Companies	Total General Fund
			£m	£m	£m	£m	£m	£m	£m
No Decision Required - For Information ¹	(0.196)	(0.628)	(1.809)	(0.685)	3.403	(0.085)	0.000	0.000	0.000
Budget Realignment	(0.017)	(0.016)	(0.137)	0.225	0.085	(0.140)	0.000	0.000	0.000
Change in Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Grant	0.000	0.000	0.000	(0.021)	0.000	0.000	0.021	0.000	0.000
Technical Accounting Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Requiring Approval	(0.017)	(0.016)	(0.137)	0.204	0.085	(0.140)	0.021	0.000	0.000
Total	(0.213)	(0.644)	(1.946)	(0.481)	3.488	(0.225)	0.021	0.000	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