

Appendix 3 Budget Virement Summary

Summarised below is the net movement between Revised Budget Period 7 and Period 9

Directorate	Revised Budget at Period 07 £m	Net Movement between Period 08 and Period 09 £m	Revised Budget at Period 09 £m
Adults	89.583	(0.137)	89.446
Commissioning	2.839	(0.002)	2.837
Public Health	0.000	0.000	0.000
Adults & Public Health Subtotal	92.422	(0.139)	92.283
Children's	86.628	(0.421)	86.207
Education	3.881	(0.081)	3.800
Schools	0.004	0.025	0.029
Children's & Education Subtotal	90.513	(0.477)	90.036
Communities Environment and Resident Services	48.245	(1.738)	46.506
Growth & City Development	1.461	2.821	4.281
Finance & Resources	44.938	(0.426)	44.512
Chief Executive	10.658	(16.808)	(6.151)
Companies	0.576	0.000	0.576
Total Departments	288.813	(16.768)	272.044
Corporate	67.987	16.768	84.755
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Budget Realignment	(0.020)	(0.117)	(0.036)	0.573	(0.360)	(0.040)	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	0.000	0.000	0.000	0.000	0.000	0.000
Service Structure/Redesign	(0.119)	(0.360)	(1.702)	2.248	(0.066)	0.000	0.000	0.000	0.000
Technical Accounting Adjustment	0.000	0.000	0.000	0.000	0.000	(16.768)	0.000	16.768	0.000
Requiring Approval	(0.139)	(0.477)	(1.738)	2.821	(0.426)	(16.808)	0.000	16.768	0.000
Total	(0.139)	(0.477)	(1.738)	2.821	(0.426)	(16.808)	0.000	16.768	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.

2) The technical accounting adjustment of £16.768m between Chief Executive and Companies is in respect of PFI schemes to recognise the value of the asset that the Authority will realise in the future