

## Virements between Departments

Total	Explanation
<b>£'000</b>	
	<b><u>Corporate Services / CX Office</u></b>
17	Allocation from the Members Initiative Fund to match the pattern of spend
78	Re-allocation of Planned Maintenance budgets to reflect changes in the programme of works.
	<b><u>Children, Young People and Learning</u></b>
-1	Re-allocation of Planned Maintenance budgets to reflect changes in the programme of works.
43	Allocation from the Members Initiative Fund to match the pattern of spend
	<b><u>Adult Social Care, Health and Housing</u></b>
-19	Re-allocation of Planned Maintenance budgets to reflect changes in the programme of works.
22	Allocation from the Members Initiative Fund to match the pattern of spend
	<b><u>Environment, Culture and Communities</u></b>
-58	Re-allocation of Planned Maintenance budgets to reflect changes in the programme of works.
68	Allocation from the Members Initiative Fund to match the pattern of spend
	<b><u>Non-Departmental</u></b>
-150	Allocation from the Members Initiative Fund to match the pattern of spend
<b>0</b>	<b>Total Virements</b>

### Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		<b><u>Schools Budget</u></b>
		under which school budgets will be adjusted to take account of changing circumstances. These can be in respect of local policy decisions in order to comply with relevant legislation. The Borough Treasurer and Director of Children, Young People and Learning have agreed the following changes that affect transfers between divisions of service:
1,673		Delegated School Budgets
	-993	SEN Provisions and Support Services
54		Education out of School
	-601	School Staff Absence and Other Items
	-133	Support to Schools in Financial Difficulties
		<b><u>Non-Departmental</u></b>
		The Members Initiative Fund has been used to support capital and revenue schemes. As this is a revenue fund, capital schemes require a transfer of resources to the Revenue Contributions to Capital budget.
66		Revenue Contributions to Capital
	-66	Members Initiative Fund
<b>1,793</b>	<b>-1,793</b>	<b>Total</b>