

Budget Virement Requirement People No. of Virements 6

1 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(346,937)	346,937	
	Supplies & Services	(192,098)	192,098	
Total		(539,035)	539,035	0

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	539,035	(539,035)	0

Because

To earmark the projected Primary DSM carry forward.

2 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(495,911)	495,911	
	Supplies & Services	(384,260)	384,260	
Total		(880,171)	880,171	0

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	880,171	(880,171)	0

Because

To earmark the projected Secondary DSM carry forward.

3 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Central Schools	£	£	£
Budget Head	Supplies & Services	(226,000)	226,000	0

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	226,000	(226,000)	0

Because

To earmark available budget in Central Schools from 2016/17 into 2017/18 towards Financial Plan.

4 Virement is required from

Department	People	2016/17	2017/18	2018/19
Service	Additional Support Needs	£	£	£
Budget Head	Premises Related Expenses	(28,000)	28,000	

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	28,000	(28,000)	0

Because

To earmark budget for the rephasing of running costs of the new Leader Valley School.

**5 Department
Service
Budget Head**

People	2016/17	2017/18	2018/19
Additional Support Needs	£	£	£
Employee Costs	(10,000)	10,000	

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	10,000	(10,000)	0

Because

To earmark budget from 2016/17 to 2017/18 for essential training required for Additional Needs Assistants.

**6 Department
Service
Budget Head**

People	2016/17	2017/18	2018/19
Central Schools	£	£	£
Supplies & Services	(40,000)	40,000	0

To

Department		2016/17	2017/18	2018/19
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	40,000	(40,000)	0

Because

To earmark budget from 2016/17 to fund additional HR resource requirement in 2017/18.