

Budget Virement Requirement

Children & Young People

No. of Virements 2

**1 Virement is required from**

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Primary Schools	£	£	£
Budget Head	Supplies & Services	(539,000)	539,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	539,000	(539,000)	0

**Because**

To earmark the projected Primary DSM carry forward including externally funded projects from 2017/18.

**2 Virement is required from**

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Secondary Schools	£	£	£
Budget Head	Supplies & Services	(880,000)	880,000	0

**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	880,000	(880,000)	0

**Because**

To earmark the projected Secondary DSM carry forward including externally funded projects from 2017/18.

**Budget Virement Requirement**

**Finance, IT & Procurement**

**No. of Virements 1**

**1 Virement is required from**

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Financial Services	£	£	£
Budget Head	Employee Costs	(43,000)	0	0

Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(441,000)	0	0

Department	Human Resources	2017/18	2018/19	2019/20
Service	Human Resources	£	£	£
Budget Head	Employee Costs	(40,000)	0	0

Service	HR Shared Services	£	£	£
Budget Head	Employee Costs	(16,000)	0	0

Department	Financed by	2017/18	2018/19	2019/20
Service	Council Tax	£	£	£
Budget Head	Income	(400,000)		0

Service	Council Tax Reduction Scheme	£	£	£
Budget Head	Supplies & Services	(60,000)	0	0

<b>Total</b>		<b>(1,000,000)</b>	<b>0</b>	<b>0</b>
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**To**

Department		2017/18	2018/19	2019/20
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,000,000	0	0

**Because**

To earmark available budget from 2017/18 to support 2018/19 Financial Plan.
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