

**Budget Virement Requirement**

**Customer & Communities**

**No. of Virements 2**

**1 Virement is required from**

Department	Customer & Communities	2019/20	2020/21	2021/22
Service	Customer Advice & Support Services	£	£	£
Budget Head	Third Party Payments	(11,000)	0	0

**To**

Department	Customer & Communities	2019/20	2020/21	2021/22
Service	Housing Benefits	£	£	£
Budget Head	Transfer Payments	11,000	0	0

**Because**

Projected higher net spend and reduction in overpayments recovered in Housing Benefit, to be offset by underspend through managed discretionary spend within CASS.

**2 Virement is required from**

Department	Customer & Communities	2019/20	2020/21	2021/22
Service	Business Support	£	£	£
Budget Head	Employee Costs	(20,500)	0	0

**To**

Department	Customer & Communities	2019/20	2020/21	2021/22
Service	Democratic Services	£	£	£
Budget Head	Supplies & Services	10,000	0	0
	Third Party Payments	4,000	0	0

Service	Business Change & Programme Management	£	£	£
Budget Head	Employee Costs	5,000	0	0
	Supplies & Services	1,500	0	0

Total	20,500	0	0
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**Because**

Additional staff turnover savings through managed recruitment in Business Support, to fund additional pressures emerging from Appeal and Children's Panel expenses (£14k) and small pressure in staffing and non-staffing costs within Business Change (£6.5k).

**Budget Virement Requirement**

**Regulatory Services**

**No. of Virements 1**

**1 Virement is required from**

Department	Regulatory Services	2019/20	2020/21	2021/22
Service	Planning Services	£	£	£
Budget Head	Employee Costs	(7,658)	(88,695)	(88,695)

**To**

Department	Finance, IT & Procurement	2019/20	2020/21	2021/22
Service	Finance	£	£	£
Budget Head	Employee Costs	5,545	22,832	22,832

Department	Human Resources	2019/20	2020/21	2021/22
Service	Human Resources	£	£	£
Budget Head	Employee Costs	2,113	8,577	8,577

Department	Corporate	2019/20	2020/21	2021/22
Service	Fit for 2024	£	£	£
Budget Head	Supplies & Services	0	57,286	57,286

Total	7,658	88,695	88,695
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**Because**

Transfer budget as appropriate following corporate restructure.
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## Budget Virement Requirement

## Financed by

No. of Virements 6

## 1 Virement is required from

Department	Financed by	2019/20	2020/21	2021/22
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(20,000)	0	0

## To

Department	Regulatory Services	2019/20	2020/21	2021/22
Service	Assessor & Electoral Registration Services	£	£	£
Budget Head	Third Party Payments	20,000	0	0

## Because

Additional Revenue Support Grant to support Barclay implementation (£20k).

## 2 Virement is required from

Department	Financed by	2019/20	2020/21	2021/22
Service	Revenue Support Grant	£	£	£
Budget Head	Income	7,000	0	0

## To

Department	Health & Social Care	2019/20	2020/21	2021/22
Service	Generic Services	£	£	£
Budget Head	Third Party Payments	(7,000)	0	0

## Because

Removal of funding through Revenue Support Grant redetermination for delivery of "See Hear" Strategy.

## 3 Virement is required from

Department	Financed by	2019/20	2020/21	2021/22
Service	Revenue Support Grant	£	£	£
Budget Head	Income	1,000	0	0

## To

Department	Children & Young People	2019/20	2020/21	2021/22
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(1,000)	0	0

## Because

Reduction of funding through Revenue Support Grant redetermination for mental health support.

**4 Virement is required from**

Department	Financed by	2019/20	2020/21	2021/22
Service	Revenue Support Grant	£	£	£
Budget Head	Income	207,000	0	0

**To**

Department	Children & Young People	2019/20	2020/21	2021/22
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	(21,326)	0	0

Service	Central Schools	£	£	£
Budget Head	Employee Costs	(2,242)	0	0

Service	Early Years	£	£	£
Budget Head	Employee Costs	(2,886)	0	0

Service	Education Psychology	£	£	£
Budget Head	Employee Costs	(1,768)	0	0

Service	Primary Schools	£	£	£
Budget Head	Employee Costs	(90,751)	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(88,027)	0	0

Total	(207,000)	0	0
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**Because**

Reduction of funding for teachers pay award (£210k) and additional funding for teachers pension (£3k) through Revenue Support Grant redetermination.

**5 Virement is required from**

Department	Financed by	2019/20	2020/21	2021/22
Service	Revenue Support Grant	£	£	£
Budget Head	Income	(11,000)	0	0

**To**

Department	Finance, IT & Procurement	2019/20	2020/21	2021/22
Service	Finance	£	£	£
Budget Head	Supplies & Services	11,000	0	0

**Because**

Additional Revenue Support Grant through redetermination to be earmarked into 2020/21.

**6 Virement is required from**

Department	Financed by	2019/20	2020/21	2021/22
Service	Council Tax	£	£	£
Budget Head	Income	(26,000)	0	0

**To**

Department	Customer & Communities	2019/20	2020/21	2021/22
Service	Housing Benefits	£	£	£
Budget Head	Transfer Payments	26,000	0	0

**Because**

Projected higher net spend and reduction in overpayments recovered in Housing Benefit, to be offset by improvement in Council Tax due to reduction in exemptions.
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