

Budget Virement Requirement

No. of Virements 1

1 Virement is required from

Department	Chief Executive's	2015/16	2016/17	2017/18
Service	Health & Safety	£	£	£
Budget Head	Employee Costs	(50,000)	0	0

Department	Chief Executive's	2015/16	2016/17	2017/18
Service	Emergency Planning	£	£	£
Budget Head	Employee Costs	(10,000)	0	0

Department	Chief Executive's	2015/16	2016/17	2017/18
Service	Strategic Policy	£	£	£
Budget Head	Employee Costs	(17,000)	0	0

Department	Chief Executive's	2015/16	2016/17	2017/18
Service	Community Services	£	£	£
Budget Head	Supplies & Services	(20,000)	0	0

Department	People	2015/16	2016/17	2017/18
Service	Education	£	£	£
Budget Head	Supplies & Services	(1,000,000)	0	0

Department	People	2015/16	2016/17	2017/18
Service	School Meals	£	£	£
Budget Head	Supplies & Services	(200,000)	0	0

Department	Financed by	2015/16	2016/17	2017/18
Service	Revenue Support Grant	£	£	£
Budget Head	Supplies & Services	(149,000)	0	0

Department	Other	2015/16	2016/17	2017/18
Service	Corporate Transformation	£	£	£
Budget Head	Supplies & Services	0	1,446,000	0

To

Department		2015/16	2016/17	2017/18
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,446,000	(1,446,000)	0

Because

To earmark budget from 2015/16 into 2016/17 from:
 * Health & Safety staff turnover savings (£50k),
 * Emergency Planning staff turnover savings (£10k),
 * An underspend in EU funding in the Strategic Policy Unit (£17k),
 * An underspend within Community Services (£20k),
 * An underspend in Education (£1m),
 * Free School Meals funding (£200k), and
 * Unapplied RSG (£149k).
 The available budget above will be earmarked into 2016/17 to support the 2016/17 Financial Plan, Corporate Transformation and potential service pressures in 2016/17.