

DETAILED VIREMENTS 2019/20 to Period 6.

Reason for Virement	Adult Social Care and Health	Children, Education and Skills	Climate Change, Planning and Housing	Environment and Highways	Growth and Infrastructure Delivery	Leisure, Tourism and Sport	Resources	Stronger and Safer Communities	Core Council Sub Total	Dedicated Schools Grant (DSG)	Core Council and DSG Sub Total	Levies	Working Balances	Total
	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's	£ 000's
Latest Approved Budget 2019/20 (Approved by Full Cabinet 5th September 2019)	54,936	34,370	1,389	20,848	787	481	25,113	6,231	144,155	-1,705	142,450	8,559	(3,389)	147,620
Virements														
Highways asset management plan 2019/20				12				(12)	0		0			0
Technical Adjustments														
Realignment of budgets to reflect central payment of NHS pension increase	(56)						56		0		0			0
Funding of staff immunisation programme	5						(5)		0		0			0
Amendment to HRA Allocation re Client Officer Pay			(24)					24	0		0			0
Total Virements / Adjustments	(51)	0	(24)	12	0	0	51	12	0	0	0	0	0	0
Latest Budget 2019/20	54,885	34,370	1,365	20,860	787	481	25,164	6,243	144,155	(1,705)	142,450	8,559	(3,389)	147,620