

DETAILED VIREMENTS 2019/20 to Period 9.

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 7 November 2019)	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
<u>Virements</u>														
Temporary funding for Staff Flu Vouchers	2						(2)		0		0			0
<u>Technical Adjustments</u>														
Allocation of Building Maintenance 2019/20 Inflation		1		2			(3)	0	0		0			0
Transfer of Middlewood House from Adult Social Care and Health to Resources Strategic Land	27						(27)		0		0			0
Rebasing of 2019/20 Business Rates	12	(2)		96			(102)	(4)	0		0			0
Transfer of Kingshurst Youth and Community Centre building from Children, Education and Skills to Stronger and Safer Communities		(31)						31	0		0			0
Transfer of Public Health budget for the Core rent	19						(19)		0		0			0
Total Virements / Adjustments	60	(32)	0	98	0	0	(153)	27	0	0	0	0	0	0
Latest Budget 2019/20	54,945	34,338	1,365	20,958	787	481	25,011	6,270	144,155	(1,705)	142,450	8,559	(3,389)	147,620