

## DETAILED VIREMENTS 2018/19 to Period 4.

Reason for Virement	Adult Social Care and Health	Children, Education and Skills	Environment and Housing	Leisure, Tourism and Sport	Managed Growth	Resources and Delivering Value	Stronger Communities and Partnerships	Transport and Highways	Core Council Sub Total	Dedicated Schools Grant (DSG)	Core Council 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
<b>Latest Approved Budget 2018/19 (As per MTFS)</b>	<b>52,103</b>	<b>31,594</b>	<b>14,890</b>	<b>0</b>	<b>1,494</b>	<b>25,013</b>	<b>4,271</b>	<b>5,688</b>	<b>135,053</b>	<b>0</b>	<b>135,053</b>	<b>7,630</b>	<b>(1,078)</b>	<b>141,605</b>
<b>Virements</b>														
Future Year Commitments (Approved by Full Cabinet 21/6/18)					251	683			934	(641)	293		(293)	0
Funding for Customer Services Council Tax Reduction Scheme pressures						(26)	26							
Realignment of Section 75 Income Target from Adults to Childrens services	(8)	8							0		0			0
Civic Suite recognition of room hire						(2)		2	0		0			0
Transfer of funding for programme management staffing resource from Resources to Adult Social Care directorate	31					(31)			0		0			0
Transfer of budget to remove historic recharge arrangement	(1)					1			0		0			0
									0		0			0
<b>Technical Adjustments</b>									0		0			0
Realignment of budgets to reflect the revised cabinet portfolios for 2018/19.	725		(1,222)	3,214		145	(2,862)		0		0			0
Recode budgets following Planning Design Engagement Services restructure					(76)		76		0		0			0
Graffiti SLA Budget Transfer to Neighbourhoods and regulatory Services			(69)				69		0		0			0
Transfer of budget to Corporate Communications Team for delivery of Park & Civic Events programme re Town Centre commercial activities by Solihull BID				29	(29)				0		0			0
Reduction in Bereavement contribution to reserves to repay Prudential borrowing for Crematorium Refurbishment						61	(61)		0		0			0
<b>Total Virements / Adjustments</b>	<b>747</b>	<b>8</b>	<b>(1,291)</b>	<b>3,243</b>	<b>146</b>	<b>831</b>	<b>(2,752)</b>	<b>2</b>	<b>934</b>	<b>(641)</b>	<b>293</b>	<b>0</b>	<b>(293)</b>	<b>0</b>
<b>Latest Budget 2018/19</b>	<b>52,850</b>	<b>31,602</b>	<b>13,599</b>	<b>3,243</b>	<b>1,640</b>	<b>25,844</b>	<b>1,519</b>	<b>5,690</b>	<b>135,987</b>	<b>(641)</b>	<b>135,346</b>	<b>7,630</b>	<b>(1,371)</b>	<b>141,605</b>