

DETAILED VIREMENTS 2018/19 to Period 6.

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
Latest Approved Budget 2018/19 (Approved by Full Cabinet 6th September 2018)	52,850	31,602	13,599	3,243	1,640	25,844	1,519	5,690	135,987	-641	135,346	7,630	(1,371)	141,605
<u>Virements</u>														
Allocation of early delivery of Fees & Charges Savings Target for 2019/20 into 2018/19			70	(8)			(51)	(11)	0		0			0
Transfer of salary budget between Managed Growth and Resources and Delivering Value			7	6	7	(33)	6	7	0		0			0
Reallocation of Managed Growth and Communities Directorate Management Budgets across portfolios			(38)	152	(38)		(38)	(38)	0		0			0
<u>Technical Adjustments</u>														
Realignment of income budgets to reflect review of recharges into the Housing Revenue Account			(4)			6	(2)		0		0			0
Realignment of support contract from Managed Growth to Adults Social Care and Health	17		(17)						0		0			0
Total Virements / Adjustments	17	0	18	150	(31)	(27)	(85)	(42)	0	0	0	0	0	0
Latest Budget 2018/19	52,867	31,602	13,617	3,393	1,609	25,817	1,434	5,648	135,987	(641)	135,346	7,630	(1,371)	141,605