

**GENERAL FUND**  
**Explanation of Budget Movements Since Latest Approved Budget 2020/21**

	Adult Social Care and Health	Children, Education and Skills (Excl. Dedicated Schools Grant)	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	Levies	Contribution to / (from) Contingency	Council Working Balances	Subtotal	Children, Education and Skills (Delegated Schools Grant)	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Latest Approved Budget 2020/21 Quarter 3 (Cabinet 11th February 2021)</b>	57,194	38,146	644	18,936	1,024	434	27,491	5,676	149,545	8,543	7,661	(738)	165,011	(5,934)	159,077
<b><u>Virements</u></b>															
Contribution from Windfall Contingency for Places Fund approved at full cabinet 11th March 2021				960	540	200		100	1,800		(1,800)		0		0
									0				0		0
<b><u>Budget Movements - Technical Adjustments</u></b>													0		0
To reflect accounting entries to comply with International Financial Reporting Standards (IFRS) in respect of Schools PFI							1,881		1,881				1,881	(1,881)	0
Realignment of budgets to reflect central payment of NHS pension increase	(50)						50		0				0		0
Contribution to Adults Contingency re 2020/21 Final Accounts position	(3,464)								(3,464)		3,464		0		0
									0				0		0
<b>Total Movements since Budget Approved at Full Cabinet in February 2021</b>	<b>(3,514)</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>540</b>	<b>200</b>	<b>1,931</b>	<b>100</b>	<b>217</b>	<b>0</b>	<b>1,664</b>	<b>0</b>	<b>1,881</b>	<b>(1,881)</b>	<b>0</b>
<b>Revised Budget 2020/21</b>	<b>53,680</b>	<b>38,146</b>	<b>644</b>	<b>19,896</b>	<b>1,564</b>	<b>634</b>	<b>29,422</b>	<b>5,776</b>	<b>149,762</b>	<b>8,543</b>	<b>9,325</b>	<b>(738)</b>	<b>166,892</b>	<b>(7,815)</b>	<b>159,077</b>