

**VIREMENTS
REQUIRING CABINET APPROVAL**

Name of Service	Latest Budget	Proposed Recurring Virement/Target Adjustment	Proposed Non- recurring Virements	Reasons for virement/target adjustments (This text will be included in the report)
	£000	£000	£000	
VIREMENTS (OVER £250K) CHILDRENS SERVICES Strategic,Partnerships & Performance External Funding & Partnerships (G68) External Funding (85001) Employees 260 (260) Supplies & Services 4 (4) Government Grants (8) 8 Strategic,Partnerships & Performance Commissioned Services (G67) Employees 260 Supplies & Services 4 Government Grants (8)				To transfer the budget for External Funding M&A to Commissioned Services. To re-align the budget in accordance with the Budget Manager's request following the amalgamation of the Education directorate and Children's Social Care.
VIREMENT TOTAL	256	-	-	

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	£000	£000	£000	
VIREMENTS (OVER £250K)				
CHILDRENS SERVICES				
Strategic, Partnerships & Performance				
Quality Audit & Project Management (G73)				
Employees	466	(466)		To transfer the budget for Quality Audit & Project Management to Performance, Research & Statistics. To re-align the budget in accordance with the Budget Manager's request following the amalgamation of the Education directorate and Childrens Social Care.
Transport	4	(4)		
Supplies & Services	6	(6)		
Strategic, Partnerships & Performance				
Performance, Research & Statistics (G71)				
Employees		466		
Transport		4		
Supplies & Services		6		
VIREMENT TOTAL	476	-	-	

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	£000	£000	£000	
VIREMENTS (OVER £250K)				
RESOURCES DIRECTORATE				
Facilities Management				
Supplies & Services		2,900		To transfer the budget for Facilities Management To reflect ongoing budget pressures in facilities management and to bring the budget for Capital Financing and investments closer into line with the anticipated outturn
Corporate/Capital Costs				
Investment Income		(2,900)		
VIREMENT TOTAL	-	-	-	