

**APPENDIX 2 - VIREMENT REQUEST FORM****BUDGET REVENUE MONITORING REPORT – PERIOD 9**

<b>Details of Virement</b>	<b>Amount (£000)</b>	<b>Department</b>	<b>Virement Classification</b>
Realignment of budgets to match capital charges	(343)	Environment Services	Technical
Realignment of budgets to match capital charges	41	Community Services	Technical
Realignment of budgets to match capital charges	246	Children's Services	Technical
Realignment of budgets to match capital charges	55	Finance and Corporate Services	Technical
Realignment of budgets to match capital charges	20	Residents Services	Technical
Due to asset valuations and other capital adjustments, budgets were transferred to departments to match capital charges	(19)	Centrally Managed Budgets	Technical
3 <sup>rd</sup> Sector SLA allocation	139	Environment Services	SLA Adjustment
3 <sup>rd</sup> Sector SLA allocation	596	Children's Services	SLA Adjustment
3 <sup>rd</sup> Sector SLA allocation	708	Residents Services	SLA Adjustment
3rd Sector SLA Budgets transferred departments to match the charges	(1,443)	Community Services	SLA Adjustment
Budget transfer from Community Services for Private Housing adaptations SLA	169	Environment Services	Transfer of Service
Transfer of SLA's (Private Housing adaptations) to Environment due to Direction of Travel	(169)	Community Services	Transfer of Service
Budget provision to meet the administration of parking services	163	Finance and Corporate Services	Transfer of Service
Transfer of budget to fund the administration of parking services in Finance and Corporate Services	(163)	Environment Services	Transfer of Service

Cabinet Report: Appendix Two – Month 9 Virements Requests

Write offs funded from one off Earmarked reserve contributions- No Recourse to Public Funding (£100k) and Continuing Care(£76K)	176	Community Services	Allocation from Reserves
Earmarked reserve contributions- No Recourse to Public Funding (£100k) and Continuing Care(£76K) to fund Write offs in Community Services	(176)	Centrally Managed Budgets	Allocation from Reserves
Additional budget provision to fund one-off CAMSYS implementation	125	Environment Services	Project Funding
Drawdown of IT Reserves to fund IT projects in Environment Services	(125)	Centrally Managed Budgets	Project Funding
Budget transfer to fund the backfilling on the Trent project (this replaces the resources used for Single Status and Terms and Conditions data analysis)	120	Finance and Corporate Services	Project Funding
Transfer of budget to Finance and Corporate Services for the backfilling on Trent project	(120)	Centrally Managed Budgets	Project Funding
Allocation of Contingency to meet budgetary pressures	114	Residents Services	Contingency Allocation
Transfer to Residents Services to fund budgetary pressures	(114)	Centrally Managed Budgets	Contingency Allocation
<b>TOTAL of Requested Virements (Debits)</b>	<b>2,672</b>		