

List of Virements Posted in Quarter 4 - 2019/20

Service Area	Note	Permanent Virement	Temporary Virement
Adult Services	Amend depreciation budget to match actual charge in year		6,857
	Internal recharge amendments	-136,195	
	Contributions to Reserves		-48,153
		-136,195	-41,296
Children's Services	Amend depreciation budget to match actual charge in year		57,515
	Internal recharge amendments	-338,079	
	Youth Cabinet budget movement to Youth Support from Communications	10,000	
	Drawdown from Reserves		488,436
	Contributions to Reserves		-41,598
	Transfer budget for Schools Admissions Resource Modelling for 19/20		-10,598
		-328,079	493,755
Environment & Property	Amend depreciation budget to match actual charge in year		1,504,053
	CIPFA advice 2019/20		19,768
	Internal recharge amendments	-965,449	-10,000
	Reversal of Saxon Court Debt Budget	-540,498	
	Taking Democracy Seriously - funded by Corporate		167,499
	Drawdown from Reserves		1,106,039
	Contributions to Reserves		-866,648
	Part reversal of a caretaker post is part-time from Feb		-1,383
		-1,505,947	1,919,328
Finance & Resources - Asset Management	Amend depreciation budget to match actual charge in year		-1,404,242
			-1,404,242
Finance & Resources - Corporate Codes	CIPFA advice 2019/20		-19,768
	Moving budget for Social Media Resourcing Officer for 19/20 from Corporate		-15,335
	One-off funding funded by Corporate contingency		-257,000
	Customer Services Savings target	-74,000	
	Recognition Vouchers		-1,000
	Taking Democracy Seriously - funded by Corporate		-167,499
	Drawdown from Reserves		-6,956,145
	Contributions to Reserves		1,218,621
		-74,000	-6,198,126
Finance & Resources - Debt Financing	Drawdown from the LGR debt reserve		1,959,485
	Reversal of Saxon Court Debt Budget	540,498	
		540,498	1,959,485
Finance & Resources - Services	Amend depreciation budget to match actual charge in year		-1,555,205
	Internal recharge amendments	1,819,418	
	Savings Target from Corporate	74,000	
	Drawdown from Reserves		1,110,887
	Transfer budget for Schools Admissions Resource Modelling for 19/20		10,598
	Part reversal of a caretaker post is part-time from Feb		1,383
		1,893,418	-432,338
Finance & Resources - Strategic Finance	Drawdown from Reserves		2,000,000
			2,000,000
Growth, Economy and Culture	Amend depreciation budget to match actual charge in year		31,413
	Internal recharge amendments	-196,091	
	Drawdown from Reserves		145,688
	Contributions to Reserves		-149,608
		-196,091	27,493
Housing & Regeneration	Amend depreciation budget to match actual charge in year		-9,100
	Internal recharge amendments	-24,384	
		-24,384	-9,100
Housing Revenue Account	Internal recharge amendments	-10,000	10,000
		-10,000	10,000
Law & Governance	Internal recharge amendments	-70,322	
	Drawdown from Reserves		134,000
		-70,322	134,000
LGSS	Amend depreciation budget to match actual charge in year		1,368,711
	Internal recharge amendments	-15,961	
	Moving budget for Social Media Resourcing Officer for 19/20 from Corporate		15,335
	Drawdown from Reserves		119,500
		-15,961	1,503,546
Policy, Insight & Communications	Internal recharge amendments	-58,005	
	Recognition Vouchers		1,000
	Youth Cabinet budget movement to Youth Support from Communications	-10,000	
	Drawdown from Reserves		50,000
		-68,005	51,000
Strategy & Futures	Internal recharge amendments	-4,932	
	Contributions to Reserves		-13,504
		-4,932	-13,504
Grand Total		0	0