

**Annex J– List of Virements Posted in Quarter 4 -2020/21**

Service Area	Note	Permanent Virement	Temporary Virement
		£'000	£'000
Adult Services	Internal Recharge Reversals	0	(3)
Adult Services (HRA)	Pay Increments for 20/21 October to March	0	2
Children's Services	Internal Recharge Reversals	0	(18)
	Drawdown from Reserves	0	(4,781)
	Contribution to Reserves	0	(83)
Deputy Chief Executive	MKDP 1.5 days Managing Director salary saving	0	(18)
Environment & Property	Internal Recharge Reversals	0	22
	Move Commercial Income from MKDP	500	0
	Saxon Court debt paid off	0	(540)
	Drawdown from Reserves	0	2,424
	Contribution to Reserves	0	(726)
	Debt costs for WEA 20/21	0	540
Finance & Resources - Corporate Codes	MKDP 1.5 days Managing Director salary saving	0	18
	Move back Training Budget	(9)	0
	Move Commercial Income from MKDP	(500)	0
	GF Contribution for Integrated Housing Project	0	(11)
	Move MKDP Income budget from 50000116	(123)	0
	Drawdown from Reserves	0	851
	Contribution to Reserves	0	2,131
	Decrease in 2020/21 Insurance provision	0	447
Finance & Resources - Services	Allocation of OH Services budgets for 20-21 (3/12ths)	0	34
	Internal Recharge Reversals	0	(1)
	Move back Training Budget	9	0
	Drawdown from Reserves	0	634
	Contribution to Reserves	0	(795)
	Decrease in 2020/21 Insurance provision	0	(447)
Housing & Regeneration	GF Contribution for Integrated Housing Project	0	11
Housing Revenue Account	Pay Increments for 20/21 October to March	0	(2)
Strategic Management/Trading	Allocation of OH Services budgets for 20-21 (3/12ths)	0	(34)
	Move MKDP Income budget to 50Z00009	123	0
	Drawdown from Reserves	0	207

Planning, Strategic Transport and Place Making	Contribution to Reserves	0	(203)
Finance & Resources - Debt Financing	Saxon Court debt paid off	0	540
	Debt costs for WEA 20/21	0	(540)
Strategy & Futures	Drawdown from Reserves	0	463
Policy, Insight & Communications	Drawdown from Reserves	0	201
	Contribution to Reserves	0	(324)
<b>Grand Total</b>		<b>0</b>	<b>0</b>