

## Annex J - List of Virements Posted in Quarter 1 – 2020/21

Service Area	Note	Permanent Virement	Temporary Virement
Adult Services	Budget Realignment for 20/21	10,000	
	Housekeeping savings	(30,000)	
	Recharge removed as no longer necessary	(51,758)	
	Transfer of budget to Adult Social Care from Policy & Performance	10,000	
Children's Services	Housekeeping savings	(12,000)	
	Transfer budget for Schools Admissions Resource Modelling for 20/21	(25,436)	
Environment & Property	Housekeeping savings	(19,358)	
Corporate Codes	Digital Visitor Signage funding - Twitter Integration Widget Software Development		(5,000)
	Engraving Covid 19 Pillar		(1,000)
	Housekeeping savings	118,858	
	Social Media role (TM) temporary Contingency Funding (April to Dec 2020)		(23,937)
Debt Financing	Transfer Leisure Loan Interest budget	(22,000)	
Finance & Resources - MKC	Budget Realignment for 20/21	(10,000)	
	Correcting budget build virement in 19/20 to correct service	102,782	
	Reverse equalisation on return of integrated finance services budgets to MKC	92,815	
Strategic Finance	Increase in Public Health Grant 2020/21	(162,447)	
Growth, Economy and Culture	Budget trf from Strategy to GEC to address pressure	2,967	
	Housekeeping savings	(57,500)	
	Transfer Leisure Loan Interest budget to 50Z00063	22,000	
Housing & Regeneration	Recharge removed as no longer necessary	51,758	
Law & Governance	Engraving Covid 19 Pillar		1,000
LGSS	Reverse equalisation on return of integrated finance services budgets to MKC	(92,815)	
	Social Media role (TM) temporary Contingency Funding (April to Dec 2020)		23,937

	Correcting budget build virement in 19/20 to correct service	(102,782)	
Policy, Insight & Communications	Digital Visitor Signage funding - Twitter Integration Widget Software Development		5,000
	Transfer budget for Schools Admissions Resource Modelling for 20/21	25,436	
	Transfer of budget to Adult Social Care from Policy & Performance	(10,000)	
Public Health	Increase in Public Health Grant 2020/21	162,447	
Strategy & Futures	Budget trf to 50000051 to address pressure	(2,967)	
<b>Total</b>		<b>0</b>	<b>0</b>