

CORPORATE BUDGET MONITORING AS AT 30th September 2016

	(col 1) Transfers From: £	(col 2) Transfers To: £	(col 3) Net Effect £
<u>SECTION A - VIREMENTS FOR APPROVAL (SEPT):</u>			
<u>Merchant Charges Tfr</u>			
BU7 Customer Services	1,500		-1,500
Corporate Budgets		1,500	1,500
<u>Building Services Governor Led Childrens Centres Premises Xfer</u>			
BU1 Education & Early Start Prevention	60,000.00		
BU11 Assets		60,000.00	
<u>BSF Contract Inflation</u>			
BU11 Assets		80,000.00	80,000
Corporate Budgets	80,000.00		-80,000
<u>Beevor Court 1 Premises Tfr</u>			
BU11 Assets		368,980.00	368,980
BU12 IT	368,980.00		-368,980
<u>Insight Licence Tfr</u>			
BU12 IT		1,823.00	1,823
BU12 (one year only)	488.00		-488
BU13 Finance	1,823.00		-1,823
BU13 Finance (one year only)		488.00	488
<u>Tfr of Youth Service Posts to Business Support</u>			
BU1 Education & Early Start Prevention	53,632.00		-53,632
HR		53,632.00	53,632
<u>Tfr from Reserves for Payment of Professional Fees - Outwood Academy</u>			
BU1 Education & Early Start Prevention	256,300.00		256,300
Corporate Budgets / Reserves		256,300.00	-256,300
sub-total: Virements for approval	308,623	308,623	-
<u>SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (SEPT):</u>			
<u>Transfer of Posts from Disabilities to Business Support</u>			
BU2 Adult Assessment & Care Management	24,184		-24,184
BU14 HR Business Support		24,184	24,184
BU2 Adult Assessment & Care Management (one year only)		10,077	10,077
BU14 HR Business Support (one year only)	10,077		-10,077
sub-total: Virements already approved by Cabinet	34,261	34,261	-
<u>SECTION C - VIREMENTS WITHIN DELEGATED POWERS (SEPT):</u>			
<u>Transfer of mobile phone / devices budget from People ED to SDs</u>			
ED People	30,000		-30,000
BU1 Education & Early Start Prevention		10,000	10,000
BU2 Adult Assessment & Care Management		10,000	10,000
BU3 Children Assessment & Care Management		10,000	10,000
<u>Centralisation of Computer Budgets</u>			
ED HR, Performance & Communications		17,737	17,737
BU14	4,460		-4,460
BU15	13,277		-13,277
<u>Transfer in Transformation Funding -Head of Early Help Strategy / VAB Asylum Information & Advice</u>			
BU8 Safer Stronger & Healthier Communities	-	29,234	29,234
ED Communities	29,234		-29,234
Sub-total: Virements within powers	76,971	76,971	-
GRAND TOTAL - ALL VIREMENTS	419,855	419,855	-