

CORPORATE BUDGET MONITORING AS AT 30TH JUNE 2018

	(col 1)	(col 2)	(col 3)
	Transfers From:	Transfers To:	Net Effect
	£	£	£
<u>SECTION A - VIREMENTS FOR APPROVAL (JUNE):</u>			
Customer Feedback Ear Marking from IT	- 20,000		-20,000
Customer Feedback Ear Marking to Performance		20,000	20,000
from Safer Stronger & Healthier Communities - Hidden Harm	- 22,500		-22,500
to Education and Early Start - Hidden Harm		22,500	22,500
Digital First savings transferred from IT	- 57,759		-57,759
Digital First savings transferred to Digital Firsts within Corporate Budgets		57,759	57,759
IBCF Grant tfr from Corporate Budgets	- 1,919,748		-1,919,748
IBCF Grant tfr to Adult Assessment and Care Management		1,919,748	1,919,748
sub-total: Virements for approval	- 2,020,007	2,020,007	-
<u>SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (JUNE):</u>			
Establishment of 0.5FTE BSO to Support Healthier Communities from HR (1yr only)	- 1,709		-1,709
Establishment of 0.5FTE BSO to Safer Stronger & Healthier Communities (1yr only)		1,709	1,709
Establishment of 0.5FTE BSO from Safer Stronger & Healthier Communities	- 12,959		-12,959
Establishment of 0.5FTE BSO to Support Healthier Communities to HR		12,959	12,959
Establishment of 0.81FTE BSO from Performance	- 15,541		-15,541
Establishment of 0.81FTE BSO to HR		15,541	15,541
Sharepoint Training Officer from IT	- 29,505		-29,505
Sharepoint Training Officer to Performance		29,505	29,505
Technical Analyst from IT	- 25,233		-25,233
Technical Analyst to Performance		25,233	25,233
IT Staffing provision from Finance	- 94,414		-94,414
Staffing Provision to IT		94,414	94,414
2017/18 Earmarkings	- 27,171,486		-27,171,486
2017/18 Earmarkings allocation to directorates		27,171,486	27,171,486
sub-total: Virements already approved by Cabinet	- 27,350,847	27,350,847	-
<u>SECTION C - VIREMENTS WITHIN DELEGATED POWERS (JUNE):</u>			
Sub-total: Virements within powers	-	-	-
<u>GRAND TOTAL - ALL VIREMENTS</u>	- 29,370,854	29,370,854	-