

CORPORATE BUDGET MONITORING AS AT 30TH JUNE 2019

	<u>(col 1)</u>	<u>(col 2)</u>	<u>(col 3)</u>
	<u>Transfers From:</u>	<u>Transfers To:</u>	<u>Net Effect</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>SECTION A - VIREMENTS FOR APPROVAL (JUNE):</u></b>			
Care For You	-	5,000	-
Care For You		5,000	5,000
YOT KLOE	-	102,000	-
YOT KLOE		102,000	102,000
Kloe Investment tfr	-	52,507	-
Kloe Investment tfr		52,507	52,507
Highways Re-org	-	421,036	-
Highways Re-org		421,036	421,036
Demographics Home to School Transport	-	629,000	-
Demographics Home to School Transport		629,000	629,000
Demographics SEND	-	285,000	-
Demographics SEND		285,000	285,000
Inflationary Pressures	-	280,000	-
Inflationary Pressures		280,000	280,000
CCTV Transfer	-	32,140	-
CCTV Transfer		32,140	32,140
Business Support Officer Tfr	-	294,389	-
Business Support Officer Tfr		294,389	294,389
Chief Exec Support Trf	-	42,181	-
Chief Exec Support Trf		42,181	42,181
Westgate Plaze Lease tfr	-	966,125	-
Westgate Plaze Lease tfr		966,125	966,125
Public Health NLM Commercial Fund	-	20,000	-
Public Health NLM Commercial Fund		20,000	20,000
			-
<b>sub-total: Virements for approval</b>	<b>-</b>	<b>3,129,378</b>	<b>-</b>
<b><u>SECTION B - VIREMENTS ALREADY APPROVED BY CABINET (JUNE):</u></b>			
Commercial Investment Fund Tfr	-	159,000	-
Commercial Investment fund tfr to directorates		159,000	1,709
2018/19 Earmarkings	-	22,731,404	-
2018/19 Earmarkings allocation to directorates		22,731,404	27,171,486
<b>sub-total: Virements already approved by Cabinet</b>	<b>-</b>	<b>22,890,404</b>	<b>-</b>
<b><u>SECTION C - VIREMENTS WITHIN DELEGATED POWERS (JUNE):</u></b>			
<b>Sub-total: Virements within powers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - ALL VIREMENTS</b>	<b>-</b>	<b>26,019,782</b>	<b>-</b>