

Appendix 2

Summary of Revenue Budget Virements Carried Out During Quarter 1

	Adult Social Care £000	Children and Education £000	Place £000	Assistant Chief Executive £000	Finance and Transformation £000	Chief Executive £000	Centrally Held Budgets £000	Total £000
Original Budget	89,596	108,672	90,907	12,445	30,437	479	33,248	365,784
<u>Virements During Quarter 1</u>								
Transfer of contingency budgets held in relation to adult social care provider fees	3,791						(3,791)	0
Transfer of contingency budgets held in relation to children's social care costs		1,235					(1,235)	0
Revised Net Budget at Quarter 1	93,387	109,907	90,907	12,445	30,437	479	28,222	365,784