

Appendix 2

Summary of Revenue Budget Virements Carried Out During Quarter 2

	Children and Education £000	Adult Social Care £000	Place £000	Finance and Transformation £000	Assistant Chief Executive £000	Chief Executive £000	Centrally Held Budgets £000	Total £000
Revised Net Budget at Quarter 1	109,907	93,387	90,907	30,437	12,445	479	28,222	365,784
<u>Virements During Quarter 2</u>								
Transfer of Oracle Fusion-related budgets from Human Resources to Oracle Fusion Support Team				211	(211)			0
Transfer of system-related accessibility budgets from the EDI team to ICT				45	(45)			0
Transfer of part of the savings target (held within ACE) relating to voluntary sector grants, following achievement of associated cost reduction within Libraries and Museums			(37)		37			0
Transfer of Highways printing budget into central hybrid print and mail budget, which is held within ICT			(30)	30				0
Transfer of Neighbourhood Working budgets from Housing to the Neighbourhoods Team			(61)		61			0
Transfer of pay award contingency budgets to directorates in order to fully fund pay award costs, following announcement of 3.2% NJC pay award	16	120	51	159	42	1	(388)	0
Revised Net Budget at Quarter 2	109,923	93,506	90,831	30,882	12,328	480	27,833	365,784

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