

**Business Management Report**  
**Position to the end of April 2024**

**CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	May	Apr	Substance Misuse Treatment and Reform 2024/25 Grant (un-ringfenced) - increase total to £1.1m.	PH1 & 2	Public Health Functions	P	501	0
				VSMMGT	Strategic Measures	P	0	-501
CD	May	Apr	Extended Rights for Home to School Travel un- ringfenced Grant 2024/25	EP3-3	Supported Transport	T	707	0
				VSMMGT	Strategic Measures	T	0	-707
<b>Grand Total</b>							<b>733</b>	<b>-733</b>

**Business Management Report  
Position to the end of April 2024**

**CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000	
CD	May	Mar	Green Book pay award 2023/24 adjustments	ATV2	Permanency Support Team	P	-3	0	
				COD6	Finance & Procurement	P	-20	0	
				COM4-2	Fire & Rescue	P	66	0	
				VSMMGT	Strategic Measures	P	-43	0	
CD	May	Mar	Gold Fire pay award 2024	COM4-2	Fire & Rescue	P	14	0	
				VSMMGT	Strategic Measures	P	-14	0	
CD	May	Mar	Agency savings £1.5m in 2023/24 - reallocate across directorates - repeat virement transacted in 2023/24 in 2024/25.	SCS1-1	Social Care Management & Practice	P	-317	0	
				CEF5	Children's Services central costs	P	-468	0	
				EP4-13	Business Support	P	-153	0	
				COM4-2	Fire & Rescue	P	-186	0	
				COD3	Comms, Strategy & Insight	P	-25	0	
				COD4	IT Innovation & Digital	P	-57	0	
				COD5	Culture & Customer Experience	P	-102	0	
				COD6	Finance & Procurement	P	-47	0	
				COD7	Property, Investment & FM	P	-71	0	
				COD8	Law & Governance	P	-47	0	
				COD2	Human Resources	P	1,473	0	
				CD	May	Mar	Substance Use Employment Individual Placement and Support Grant	PH1	Public Health Functions
VSMMGT	Strategic Measures	P	0					-228	
CD	May	Feb	Hard FM Planned Maintenance for ASPEN	CEF3-1	Provider Services	P	-24	0	
				COD7	Property, Investment & FM	P	24	0	
CD	May	Mar	Senior Leadership Team - allocate costs across directorates	SCS1-1	Social Care Management & Practice	P	191	0	
				EP4-1	Data Intelligence & Business Support	P	214	0	
				COD4	IT Innovation & Digital	P	-18	0	
				COD8	Law & Governance	P	187	0	
				COD1	Corporate Services	P	-574	0	
CD	May	April	Garden Maintenance at Thornhill & Oxford Parkway 2024-2025	COD7	Property, Investment & FM	T	0	8	
				EP3-2	Network Management	T	-8	0	
CS	May	Mar	2025CS-HN707 Reallocate Saving	CEF1-2	SEND Service	P	-343	0	
				CEF2-1	Early Help	P	343	0	
				DSG Schools block 24-25 correction	CEF1-5	Learner Engagement	P	255	-255
				CEF4-3	Non-Delegated Schools Costs	P	-255	255	
				Mind of my own	CEF3-2	QA Safeguarding + Recruit + Retention	P	11	0
		CEF5-1	Management & Admin	P	-11	0			
	April		Family Time Tool - 24.25 staffing	CEF2-3	Childrens Social Care	T	30	0	
				CEF2-9	Change	T	-30	0	

**Business Management Report  
Position to the end of April 2024**

**CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
			Enhancement re Thomas Potts - Foster placement	CEF2-3	Childrens Social Care	T	-4	0
				CEF3-1	Provider Services	T	4	0
			Re-instate / create recruitment budget	CEF2-9	Change	P	-100	0
				CEF3-2	QA Safeguarding + Recruit + Retention	P	100	0
AS	May	April	Transfer Budget For Assurance Lead Role	SCS1-2	Safeguarding & Mental Health	T	-65	0
				SCS2	Health Ed. & Social Care Commissioning	T	65	0
RES	May	Feb	Allocate corporate savings of contract/third party £2.0m 2024/25	COD4	IT, Innovation & Digital	P	-25	0
				COD5	Culture & Customer Experience	P	-11	0
				COD6	Finance & Procurement	P	106	0
				COD7	Property, Investment & FM	P	-70	0
		April	Reallocation of Corporate Savings to Customer & Culture services	COD5	Culture & Customer Experience	P	157	-157
EP	May	Mar	Fleet Management	EP2-3	Environment & Circular Economy	P	40	0
				EP3-1	Highway Maintenance	P	80	0
				EP3-2	Network Management	P	40	0
				EP3-4	Senior Management Team	P	-160	0
		April	Post budget build corrections and tidies	EP1-3	Infrastructure Delivery	P	0	0
				EP2-1	Strategic Planning	P	0	0
				EP2-3	Environment & Circular Economy	P	300	0
				EP3-1	Highway Maintenance	P	-50	0
				EP3-4	Senior Management Team	P	-250	0
			Highways Maintenance Budget Realignment 24/25	EP3-1	Highway Maintenance	P	-347	347
<b>Grand Total</b>							<b>30</b>	<b>-30</b>