

**Financial Monitoring and Business Strategy Delivery Report
CABINET - 20 October 2015**

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate	Month of Cabinet meeting	Narration	Budget book line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
Inter-Directorate	October	Creation of Income and Expenditure Budgets in respect to Deprivation of Liberty Safeguards Grant received from Department of Health	SCS1-4L	Adult Protection and Mental Capacity	Temporary	224.0	
			SM	Strategic Measures	Temporary		-224.0
		Creation of Income and Expenditure Budgets in respect to Independent Living Fund Grant received from Department for Communities & Local Government	SCS1-SC	Learning Disabilities Pooled Budget Contribution	Permanent	1,725.0	
			SCS1-5A	Physical Disabilities Pooled Budget Contribution	Permanent	631.3	
			SCS2-1BCD	Learning Disabilities Non-Pool Services	Permanent	647.4	
			SM	Strategic Measures	Permanent		-3,003.7
		Creation of Income and Expenditure in relation to Fire Transformation Grant	SCS3-1	Fire & Rescue	Temporary	560.0	
SM	Strategic Measures		Temporary		-560.0		
E&E	October	Update of capitalised salary recharge budgets in Commercial Services based on up to date estimates of the proportion of salary costs expected to be chargeable to the capital programme.	EE2-1	Commercial Services Management	Permanent	208.0	0.0
			EE2-31 to EE2-34	Network & Asset Management	Permanent	0.0	-766.1
			EE2-4	Delivery	Permanent	0.0	593.4
			EE2-52	H&T Contract and Performance Management	Permanent	0.0	-35.3
Grand Total					3,995.7	-3,995.7	