

Business Management & Monitoring Report
Forecast Position as at the end of May 2023

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	Jul	May	Delivering the Future Together & Transformation	COD3	Communications, Strategy & Insight	T	2,000	0
				VSMMGT	Strategic Measures (Increase funding from reserves: Transformation Reserve as per recommendation in report).	T	-2,000	0
			Substance Misuse and Rough Sleeping Grants	PH1 & 2	Public Health Functions	T	1,762	0
				VSMMGT	Strategic Measures	T	0	-1,762
			Fire Service pay award - 2022/23 Full Year	COM4-2	Fire & Rescue	P	1,149	0
				VSMMGT	Strategic Measures	P	-1,149	0
			Fire Service pay award - 2023/24 Part Year	COM4-2	Fire & Rescue	P	678	0
				VSMMGT	Strategic Measures	P	-678	0
Grand Total							1,762	-1,762