

Virements

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Report Paragraph Reference	Cabinet Date	Budget Book Ref	Service Area	Permanent/Temporary (P/T)	Council Approval Required (✓)	Details	Expenditure		Income	
							From / Decrease (-) £000	To / Increase (+) £000	From / Decrease (+) £000	To / Increase (-) £000
			VIREMENTS RECOMMENDED THIS REPORT							
			Intradirectorate Virements							
			Children, Young People & Families							
	Jan-10	CYPF1-13	SEN Support Service	P		Budget Tidy with SENSS across expenditure & income gl codes	-5		5	
	Jan-10	SC2_2F	Social & Community Services Internal Day Centres	P		Rent income budget moved into the OPPD pool.			5	
	Jan-10	SC2_2A	Contribution to OP Pooled Budget	P		Rent income budget moved into the OPPD pool.				-5
						Total Intradirectorate Virements Recommended	-5	0	10	-5
			Interdirectorate Virements							
						Total Interdirectorate Virements Recommended	0	0	0	0
						TOTAL VIREMENTS RECOMMENDED THIS REPORT	-5	0	10	-5

Virements requiring Cabinet approval are:

1. All permanent virements.
2. Temporary virements between £250,000 and £500,000.

NB: All virements greater than £500,000 and deemed to constitute a change in policy, will be recommended by Cabinet for approval by Council. This includes the cumulative total of virements that have previously been

Cumulative Virements to Date

Budget Book Ref		Total Temporary Virements Previously Approved (on SAP) £000	Temporary Virements Approved in Last Report (not on SAP) £000	Temporary Virements Requested this Report £000	Cumulative Total of Temporary Virements Approved and Requested £000	Total Permanent Virements Previously Approved (on SAP) £000	Permanent Virements Approved in Last Report (not on SAP) £000	Permanent Virements Requested this Report £000	Cumulative Total of Permanent Virements Approved and Requested £000	Total virements £000	Virements already approved by council £000	Virements not deemed to be policy changes £000	Reset total £000	Traffic Light Indicator - positive	Traffic light indicator - negative
Children, Young People & Families															
CYPF1-13	Expenditure	0	0	0	0	-3	0	-5	-5	0	0	0	0		
CYPF1-13	Income	0	0	0	0	3	0	5	5	0	0	0	0		
	Net	0	0	0	0	0	0	0	0	0	0	0	0	G	G

Cumulative	Cumulative virements (permanent and temporary) below £400,000	G
Permanent	Cumulative virements (permanent and temporary) above £400,000 - close to requiring Council approval	A
Virements	Cumulative virements (permanent and temporary) above £500,000 - requires Council approval	R