

**Financial Monitoring and Business Strategy Delivery Report
COUNCIL - 3 NOVEMBER 2015**

COUNCIL 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	Oct	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	P	1,725.0	
			SCS1-5A	Physical Disabilities Pooled Budget Contribution	P	631.3	
			SCS2-1BCD	Learning Disabilities Non-Pool Services	P	647.4	
			SM	Strategic Measures	P		-3,003.7
		One - off contribution of £2.000m from the unspent Public Health Grant Funding towards the Capital Programme for the provision of children's homes.	PH1	Public Health	T	-2,000.0	
			Capital Programme	Capital Programme Funding	T		2,000.0
Grand Total						1,003.7	-1,003.7