

Division(s): N/A

COUNCIL – 11 JULY 2017

2016/17 - REQUESTS FOR VIREMENTS

Report by the Director of Finance

Virement Requests Requiring Council Approval

- As set out in the Provisional Revenue and Capital Outturn Report to Cabinet on 20 June 2017, given the pressures in both Special Educational Needs (SEN) Home to School Transport and Children's Social Care placements, it is proposed that the underspends in Social and Community Services and Environment & Economy will be used to offset the overspends in Children, Education & Families.
- Some of the virements required to offset over and underspends within and between directorates are larger than £1.0m and require approval by Council under the council's Financial Procedure Rules. Council is recommended to approve the virements set out in Annex 1. A summary of the virements proposed between Directorates is shown in the table below.

Service Area	Directorate Variation underspend - overspend + £000	Virement of Variation Other Directorate £000	Virement of Variation Corporate Reserves £000	Total Proposed Carry Forward £000
Children, Education & Families	6,638	-5,026	-1,612	0
Social & Community Services	-2,245	2,245	0	0
Environment & Economy	-3,023	3,023	0	0
Corporate Services	242	-242	0	0
Strategic Measures - Corporate Reserves	-2,598	0	2,598	0
Total	-986	0	986	0

RECOMMENDATION

- Council is RECOMMENDED to approve the virements greater than £1.0m for Children, Education & Families, Social & Community Services and Environment & Economy as set out in Annex 1.**

LORNA BAXTER
Director of Finance

Background papers: 2016/17 Provisional Outturn Report to Cabinet on
20 June 2017.

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