

Reason for virement	Virement Between	Transfer Between		Virement amount £	Nature of virement
		Debit	Credit		
Community Equipment Assistant post transferred from Sensory Services to Integrated Urgent Care Team (IUCT)	Function	IUCT	Neighbourhoods	29,070	Recurrent
Use of Winter Pressures funds to employ two part-year Assistant Team Managers to help with community needs, preventing hospital admissions and facilitating discharge	Service	Neighbourhoods	Senior Mgmt	57,790	Non-recurrent
Use of Winter Pressures funds for a part-year Assistant Team Managers, working with the NHS to facilitate hospital discharges	Service	IUCT	Senior Mgmt	18,450	Non-recurrent
Use of Winter Pressures funds to contribute to Housing Officer and NHS Trusted Assessor posts, assisting with hospital discharge for patients with housing needs	Pay and Non-Pay	Non-Pay	Pay	43,000	Non-recurrent
Urgent Care Team- paycosts switched to external secondments as the post is paid via the hospital rather than TMBC payroll	Pay and Non-Pay	Non-Pay	Pay	15,920	Recurrent
Responsibility for Action Together Contract moved from Homelessness to Adults, including the related income budget	Director	Ops & Neighbourhoods	Adults	(45,000)	Recurrent
Virement for the 3 year advanced pension contribution saving, will be presented in financing as saving is driven from Treasury management	Director	Capital & Financing	Contingency	520,000	Recurrent
Confirmed Early Years Dedicated Schools Grant	Income and Expenditure	Expenditure	Income	464,326	Recurrent
Confirmed Music Hub grant	Income and Expenditure	Income	Expenditure	4,455	Recurrent
Pupil Premium Plus Grant allocated to schools for Summer Term 2020 Personal Education Plans	Income and Expenditure	Income	Expenditure	35,307	Recurrent
Confirmed Pupil Premium grant	Income and Expenditure	Income	Expenditure	3,385	Recurrent
Adoption Inter Agency Costs Reduced Pressure - Budget Transferred to support additional pressure identified in Post Adoption Allowances (Internal Placements)	Service	Looked After Children (Internal Placements)	Looked After Children (External Placements)	90,000	Recurrent
Creation of budget to support extended hours and weekend working at Children's Centres to be transferred to Corporate Landlord when required	Service	Looked After Children Support Teams	Looked After Children (External Placements)	12,360	Recurrent
Creation of budget to support extended hours and weekend working at Children's Centres to be transferred to Corporate Landlord when required	Service	Looked After Children Support Teams	Looked After Children (Internal Placements)	66,000	Recurrent
£100k budget for Asset valuations was previously split between CDC and Finance. Budget virement to consolidate budget into Finance.	Director	Finance	Corporate and Demo	50,000	Recurrent
Central Insurance realignment of gross income and expenditure budgets as services no longer provided to schools. No impact on net budget.	Income and Expenditure	Income	Expenditure	1,077,820	Recurrent

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Capital financing - additional borrowing costs for licences transferred from I.T. to Capital Financing	Director	IT	Capital Financing	280,000	Recurrent
Original budget on staffing, recruitment delayed and Professional Consultancy utilised for Capita for Strategic Implementation of the schools admissions system in capita one	Pay and Non-Pay	Non Pay	Pay	27,980	Non-recurrent
Movement of budget from Growth Management to Strategic Property for the Strategic Asset Management Plan	Assistant Director	Strategic Property	Growth	100,000	Non-recurrent
Movement of budget from Growth Management to Investment, Development & Housing for various Major Projects	Assistant Director	Investment, Development & Housing	Growth	175,000	Non-recurrent
Movement of budget to Environment & Development from Corporate Landlord to reflect number of schools that are party of the Council contract.	Service	Environment & Development	Corporate Landlord	3,400	Recurrent
Movement of budget to Environment & Development from Corporate Landlord to replace internal recharge for utility contract management.	Service	Environment & Development	Corporate Landlord	47,520	Recurrent
Responsibility for Action Together Contract moved from Homelessness to Adults	Director	Adults	Operations & Neighbourhoods	95,000	Recurrent
Contribution from Population Health for Action Together Contract moved from Homelessness to Adults in line with where costs sit.	Director	Operations & Neighbourhoods	Adults	50,000	Recurrent
Realignment of fleet management budget to account for expected maintenance required in year and use of vehicle maintenance smoothing reserve for new vehicles	Income and Expenditure	Expenditure	Income	61,820	Recurrent
Movement of budget in Welfare Rights for grant funded posts from non-pay to pay due to clarification of what funding was to be used for.	Pay and Non-Pay	Pay	Non-Pay	41,740	Recurrent
New Grant received from Department of Health and Social Care for treatment to protect against HIV	Income and Expenditure	Expenditure	Income	27,800	Non-recurrent
Premise related budget reallocated to Corporate Landlord	Director	Growth	Quality & Safeguarding	7,250	Recurrent
Partnership Officer Post reassigned to Adults Services from Quality & Safeguarding	Director	Adults	Quality & Safeguarding	16,200	Recurrent
Children's Safeguarding Nursing Post (ICFT) within Multi Agency Safeguarding Hub - Budget alignment	Director	Children's Services - Social Care	Quality & Safeguarding	52,000	Recurrent
Contribution to Adults Safeguarding Social Training Budget from Adults Training Workforce Development (Governance)	Income and Expenditure	Expenditure	Income	5,000	Recurrent