

Appendix B: Service Area Movements 2017/18

APPENDIX B

Net virements over £250,000

Adults 18+

Partnership Funding Budget Realignment between services (A)	(1.213)
ASC Salary realignment (C)	0.390
ASC Savings realignment (D)	(0.555)
Adults Year End Realignment (E)	1.029
Redundancies	0.265
Other miscellaneous virements	0.054

In Year Virements period 10 - Outturn

(0.030)

Mental Health

Partnership Funding Budget Realignment between services (B)	(0.215)
Other miscellaneous virements	(0.043)

In Year Virements period 10 - Outturn

(0.258)

Learning Disabilities

Partnership Funding Budget Realignment between services (A)	(0.400)
Partnership Funding Budget Realignment between services (B)	0.215
ASC Salary realignment (C)	(0.390)
Other miscellaneous virements	(0.012)

In Year Virements period 10 - Outturn

(0.587)

Adults Commissioning

Partnership Funding Budget Realignment between services (A)	1.613
Year end recharges	(0.750)
ASC Savings realignment (D)	0.555
Adults Year End Realignment (E)	(1.029)
Other miscellaneous virements	(0.067)
EMR Deposits 2017/18, including iBCF and ICES carry forward	(2.690)

In Year Virements period 10 - Outturn

(2.368)

Childrens Commissioning

Realign DSG Savings 2017/18	0.250
Other miscellaneous virements	0.036
DSG Variances 2017/18	(0.584)
EMR Deposits 2017/18	(0.106)

In Year Virements period 10 - Outturn

(0.404)

Childrens Social Care

Movements on EMRs	(0.200)
Salary Realignment	(0.121)
Realign DSG Savings 2017/18	(0.141)
Other miscellaneous virements	0.091
DSG Variances 2017/18	(0.058)
EMR Deposits 2017/18	(0.437)

In Year Virements period 10 - Outturn

(0.866)

£m
(1.213)
0.390
(0.555)
1.029
0.265
0.054
(0.030)
(0.215)
(0.043)
(0.258)
(0.400)
0.215
(0.390)
(0.012)
(0.587)
1.613
(0.750)
0.555
(1.029)
(0.067)
(2.690)
(2.368)
0.250
0.036
(0.584)
(0.106)
(0.404)
(0.200)
(0.121)
(0.141)
0.091
(0.058)
(0.437)
(0.866)

0-25 Service: Disabled Children & Adults	
Other miscellaneous virements	0.030
DSG Variances 2017/18	1.511
In Year Virements period 10 - Outturn	1.541
School Effectiveness	
Realign DSG Savings 2017/18	(0.109)
DSG Variances 2017/18	(0.600)
EMR Deposits 2017/18	(0.050)
In Year Virements period 10 - Outturn	(0.759)
Economic Development & Planning	
Structural Change Land charges from Legal	(0.786)
EMR Deposits 2017/18	(0.097)
In Year Virements period 10 - Outturn	(0.883)
Housing Services	
Other miscellaneous virements	0.023
Movements on EMRs	0.065
EMR Deposits 2017/18	(0.477)
In Year Virements period 10 - Outturn	(0.389)
Corporate Services	
Savings Realignment	0.160
Movements on EMRs	0.082
Other miscellaneous virements	0.090
EMR Withdrawals 2017/18	0.183
EMR Deposits 2017/18	(0.093)
In Year Virements period 10 - Outturn	0.422
Finance & Procurement	
Movements on EMRs	0.697
In Year Virements period 10 - Outturn	0.697
Revenues & Benefits - Subsidy	
HB contribution to bad debt provision	(0.962)
In Year Virements period 10 - Outturn	(0.962)
Legal & Democratic	
Structural Change Land Charges to Economic Development	0.786
EMR Deposits 2017/18	(0.200)
In Year Virements period 10 - Outturn	0.586
Movement on Reserves	
School EMR movements	(0.334)
Other miscellaneous virements	0.056
Movements on EMRs	(0.643)
DSG Variances 2017/18	0.263
EMR Withdrawals 2017/18	(0.191)
EMR Deposits 2017/18	17.901
EMR Adjustment	(0.273)
In Year Virements period 10 - Outturn	16.779

Capital Financing

EMR Deposits 2017/18

(3.300)

In Year Virements period 10 - Outturn**(3.300)****Restructure & Contingency**

Redundancies P13

(0.377)

Other miscellaneous virements

(0.158)

Corporate Realignment moving budget from Corporate Levies

0.570

HB contribution to bad debt provision

0.962

EMR Deposits 2017/18

(3.150)

In Year Virements period 10 - Outturn**(2.153)****General Government Grants**

EMR Deposits 2017/18

(6.128)

EMR Adjustment

0.273

In Year Virements period 10 - Outturn**(5.855)****Corporate Levies**

Corporate Realignment moving budget to contingency

(0.570)

In Year Virements period 10 - Outturn**(0.570)**