

**Appendix 1 : Revenue budget virements above £150,000 at Quarter One 2022/23**

<i>Virements</i>	Regeneration & Culture £000s	Environment & Community Services £000s	Public Health £000s	Education & Partnerships £000s	Children's Care £000s	Adult Social Care £000s	Legal & Governance Services £000s	Finance £000s	Central Budgets £000s
<b><i>Permanent</i></b>									
Transfer of Prevention Efficiency to Children's Care from Education & Partnerships to match where budget sits				192	(192)				
Transfer of Community Learning budgets from Education & Partnerships to Regeneration & Culture following review	(564)			564					
Transfer of Marketing budgets from Finance to Regeneration & Culture following review	491							(491)	
Transfer of saving on Concessionary Fares Travel Scheme 2022/23	(471)								471
<b><i>Temporary</i></b>									
Transfer of 2022/23 additional temporary budget to Children's Care from Central Budgets and Reserves					5,665				(5,665)
Transfer of saving on Concessionary Fares Travel Scheme (one-off refund element)	(240)								240
<b>Total Virement</b>	<b>(784)</b>	<b>0</b>	<b>0</b>	<b>756</b>	<b>5,473</b>	<b>0</b>	<b>0</b>	<b>(491)</b>	<b>(4,954)</b>
								<b>Total:</b>	<b>0</b>