

**Appendix 4 : Proposed revenue budget virements above £150,000 at Quarter One 2023/24  
(under Financial Procedure Rule 10.5)**

<i>Proposed Virement Request</i>	<b>Regeneration</b>	<b>Environment &amp; Community Services</b>	<b>Public Health</b>	<b>Education &amp; Partnerships</b>	<b>Children's Care</b>	<b>Adult Social Care</b>	<b>Legal &amp; Governance Services</b>	<b>Chief Executive</b>	<b>Finance</b>	<b>Central Budgets</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
<b><i>Permanent</i></b>										
Transfer of External Audit budget from Finance to Central Budgets									(182)	182
Transfer of Chief Executive's budget from Finance to separate Chief Executive Directorate								234	(234)	
Transfer of Property Services budgets from Environment & Community Services to Regeneration	5,502	(5,502)								
Transfer of Highways Services budgets from Regeneration to Environment & Community Services	(2,535)	2,535								
<b><i>Temporary</i></b>										
Transfers from Central Contingency budget to Directorates for Governance Improvement - as per report to Executive 19/07/23							78		414	(492)
<b><i>Total Virement</i></b>	<b>2,967</b>	<b>(2,967)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>234</b>	<b>(2)</b>	<b>(310)</b>
									<b>Total:</b>	<b>0</b>