

Appendix 1 : Proposed revenue budget virements above £250,000 at Quarter One 2025/26
(under Financial Procedure Rule 18.38.3)

| Proposed Virement Request | Regeneration | Environment & Community Services | Public Health | Education & Partnerships | Children's Care | Adult Social Care | Legal & Governance Services | Chief Executive | Finance | Central Budgets |
|--|--------------|----------------------------------|---------------|--------------------------|-----------------|-------------------|-----------------------------|-----------------|----------------|-----------------|
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| <u>Permanent</u> | | | | | | | | | | |
| Transfer of Street Lighting budget | 1.322 | (1.322) | | | | | | | | |
| Disaggregation of Strategic Commissioning and Procurement budget - Adult Social Care Commissioning element moved from Finance to Adult Social Care | | | | | | 0.826 | | | (0.826) | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| <u>Temporary</u> | | | | | | | | | | |
| Resident's Parking Saving ECS08 - unachievable as no longer going ahead with charging - to be covered by Central Contingency budget in 2025/26 | | 0.250 | | | | | | | | (0.250) |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Virement | 1.322 | (1.072) | - | - | - | 0.826 | - | - | (0.826) | (0.250) |
| | | | | | | | | | Total: | - |