

**Appendix 1 : Proposed revenue budget virements above £250,000 at Quarter Four 2025/26
(under Financial Procedure Rules 12.6.45 and 12.6.132)**

<i>Proposed Virement Request</i>	Regeneration & Housing	Environment, Communities & Culture	Public Health	Education & Partnerships	Children's Care	Adult Social Care	Legal & Corporate Services	Chief Executive	Finance	Central Budgets
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<i>Permanent</i>										
<i>Temporary</i>										
Centralisation of Insurance budgets - Strategic Finance									(0.036)	
Centralisation of Insurance budgets	(0.005)	(0.757)		(0.029)	(0.260)	(0.072)	-		1.159	
Allocation of budgets to match expenditure on Middlesbrough Priorities	0.629	0.142	0.195	0.072	0.062	0.052	-	-	0.099	(1.251)
Total Virement	0.624	(0.615)	0.195	0.043	(0.198)	(0.020)	-	-	1.222	(1.251)
									Total:	-

Virement Request	Regeneration £m	Environment and Community Services £m	Public Health £m	Education & Partnerships £m	Children's Care £m	Adult Social Care £m	Legal & Governance Services £m	Chief Executive £m	Finance £m	Central Budgets £m
OVER £250k FOR APPROVAL BY EXECUTIVE										
Permanent										
Temporary										
Centralisation of Insurance budgets - Strategic Finance									(0.036)	
Centralisation of Insurance budgets	(0.005)	(0.757)		(0.029)	(0.260)	(0.072)	-		1.159	
Allocation of budgets to match expenditure on	0.629	0.142	0.195	0.072	0.062	0.052	-	-	0.099	(1.251)
Total Virement	0.624	(0.615)	0.195	0.043	(0.198)	(0.020)	-	-	1.222	(1.251)
									Total:	-
UNDER £250k - NOT REQUIRING EXECUTIVE APPROVAL										
Permanent										
Temporary										
Total Virement	-	-	-	-	-	-	-	-	-	-
									Total:	-
OVERALL TOTAL	0.624	(0.615)	0.195	0.043	(0.198)	(0.020)	-	-	1.222	(1.251)
									Total:	-

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