

## Appendix 8

### Virements for Cabinet Approval

#### Transfers from Reserves & Contingencies (2025/26) - for noting

Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
7	Council-wide	Council-wide	Revenue	2,876,992	2,876,992	Transfer from Non Service Contingencies	Drawdown from Non Service Contingencies to cover NI uplift
7	HRA Reserves	Housing Repairs Service	Revenue	313,760	313,760	Transfer from HRA Reserves	Drawdown from HRA Reserves to cover pay award for Housing Repairs Service staff
9	Finance and Resources	Digital and Change & Finance	Revenue	327,560	327,560	Transfer from Non Service Contingencies	Drawdown from Non Service Contingencies to cover Digital and Audit Contract Inflation

#### Quarter 3 Revenue Virements for Approval (2025/26)

Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
7	Culture, Strategy and Communities	Digital and Change	Revenue	2,387,625	2,387,625	Budget Realignment	Realignment of Digital and Change staffing budgets to reflect new structure
7	Housing Revenue Account	Estates and Neighbourhood	Revenue	434,000	434,000	Budget Transfer	Transfer of budget from Head of Estates and Neighbourhood Services to fund two new teams
7	Dedicated Schools Grant	High Needs Block	Revenue	9,546,133	9,546,133	Grant Allocation	Allocation of the School's Block Grant 2025/26

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Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
8	Finance and Resources	Capital Projects and Property	Revenue	568,084	568,084	Budget Realignment	Realignment of salary budgets and capital recharges for three members of staff
8	Environment and Resident Experience	Various	Revenue	681,791	681,791	Budget Realignment	Realignment of Carbon Management budgets to reflect new structure and funding arrangements
9	Culture, Strategy and Communities	Placemaking and Communities	Revenue	469,444	469,444	Budget Realignment	Budget realignment to ensure that PMO, Inclusive Economy and Placemaking have sustainable base budgets without reliance on non-recurring funding
9	Housing Revenue Account	Housing Services and Buildings	Revenue	8,715,990	8,715,990	Budget Realignment	Realignment of Craft Salary budgets to align with Green Book budgets
9	Environment and Resident Experience	Various	Revenue	1,709,543	1,709,543	Budget Realignment	Realignment to reflect ERE Management and Support structure changes
9	Environment and Resident Experience	Planning Building Standards & Sustainability	Revenue	782,545	782,545	Budget Realignment	Realignment of budgets within the Development control team to better reflect expenditure for 25-26

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Period	Directorate	Service/AD Area	Rev/ Cap	In year	Next year	Reason for budget changes	Description
9	Environment and Resident Experience	Community, Safety, Waste and Enforcement	Revenue	2,119,975	2,119,975	Budget Realignment	Realignment of budgets within the Regulatory Services Team to better reflect actual expenditure
9	Finance and Resources	Non-Service Revenue	Revenue	3,308,688	3,308,688	Budget Realignment	Realignment of capital and finance budgets to better reflect actual income and expenditure
9	Finance and Resources	Non-Service Revenue	Revenue	5,669,000	5,669,000	Budget Adjustment	Budget adjustment to remove PFI related income and expenditure following end of PFI contract
		<b>Total 2025/26</b>		<b>39,911,130</b>	<b>39,911,130</b>		

**Quarter 3 Capital Virements for Approval (2025/26)**

Directorate	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Environment & Resident Experience	4013	Clean Air School Zones	(400,000)	Budget transfer from scheme 4013 to GF capital contingency
			<b>(400,000)</b>	

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Directorate	Scheme Number	Scheme Description	Budget Adjustment (Virement) (£'000)	Scheme Description
Culture, Strategy & Communities	448	Pride in Place	1,460,000	MHCLG Pride in Place funding
Culture, Strategy & Communities	408	Down Lane Park	(1,181,000)	Budget transfer from scheme 408 to GF capital contingency
Culture, Strategy & Communities	421	HRW Acquisition	1,292,000	Budget increase & realignment
Culture, Strategy & Communities	634	Ally Pally - Invest to Earn	(1,628,304)	Budget deletion
Culture, Strategy & Communities	4010	Selby Urban Village Project	(125,442)	Budget reduction & realignment
			<b>(182,746)</b>	
Finance & Resources	509	CPO - Empty Homes	1,000,000	Budget transfer from GF capital contingency to scheme 509
			<b>1,000,000</b>	
Corporate Items	699	P6 - Approved Capital Programme Contingency	400,000	Budget transfer from scheme 4013 to GF capital contingency
Corporate Items	699	P6 - Approved Capital Programme Contingency	(1,000,000)	Budget transfer from GF capital contingency to scheme 509
Corporate Items	699	P6 - Approved Capital Programme Contingency	1,181,000	Budget transfer from scheme 408 to GF capital contingency
Corporate Items	697	Exceptional Financial Support	17,000,000	Exceptional Financial Support
			<b>17,581,000</b>	
		<b>OVERALL TOTAL =</b>	<b>17,998,254</b>	