

APPENDIX A

Appendix A - Interdepartmental Budget Movements month9 onwards

Interdepartmental movements to be approved for month 9 onwards

Department From	Amount £	Department to	Amount £	Description of the budget movement
Housing and Modernisation	(413,661)	Children and Adults' Services	1,591,165	Depreciation
Place and Wellbeing	(2,471,517)	Environment and Leisure	1,245,268	
		Strategic Finance	48,745	
Strategic Finance	(1,071,730)	Children and Adults' Services	1,071,730	Funding for early retirement at reshaped day nursery provision
Children and Adults' Services	(531,116)	Strategic Finance	531,116	Schools' contribution to capital
Strategic Finance	(1,014,864)	Children and Adults' Services	1,014,864	Academy conversion balances

Interdepartmental movements to be noted for month 9 onwards

Department From	Amount £	Department to	Amount £	Description of the budget movement
Strategic Finance	(95,653)	Children and Adults' Services	95,653	Transfer budget for Free Healthy School Meals
Strategic Finance	(245,794)	Children and Adults' Services	100,563	Match NNDR budgets with charges
		Housing and Modernisation	145,231	
Strategic Finance	(71,000)	Environment and Leisure	71,000	Transfer budget for cost of tree pruning work
Strategic Finance	(1,051)	Housing and Modernisation	1,051	Dog Kennel Hill water leak repairs
Strategic Finance	(16,509)	Children and Adults' Services	16,509	Transfer budgets for NNDR at day nurseries
Strategic Finance	(78,611)	Children and Adults' Services	78,611	Match movement of actuals in school balances