

**Virements requiring member approval.**

A virement for £1.017m is requested within the Commercial Services Directorate to re-align the budget across IS to ensure the budgets reflect the costs and nature of this service. There is a nil impact on the services budgets.

Cost Centre		Account Group	Amount £'000
11021	Intrastructure	Customer client	(621.26)
11021	Intrastructure	Supplies and Services	(102.56)
10599	Swift	Employee Related	(77.84)
11021	Intrastructure	Supplies and Services	(76.60)
11022	Business Systems	Supplies and Services	(34.00)
11022	Business Systems	Supplies and Services	(28.00)
11022	Business Systems	Recharges	(22.49)
11020	IT Support	Customer client	(16.35)
10413	Recoverable Costs	Supplies and Services	(15.00)
11199	Service Desks	Supplies and Services	(8.57)
10413	Recoverable Costs	Employee Related	(5.00)
10413	Recoverable Costs	Supplies and Services	(5.00)
11020	IT Support	Supplies and Services	(1.69)
11021	Intrastructure	Transport Related	(0.96)
11022	Business Systems	Supplies and Services	(0.42)
11001	IT Strategy	Supplies and Services	(0.41)
11022	Business Systems	Supplies and Services	(0.15)
11001	IT Strategy	Transport Related	(0.11)
11020	IT Support	Supplies and Services	(0.07)
11199	Service Desks	Supplies and Services	(0.06)
10342	Electronic Information Services	Supplies and Services	0.03
10342	Electronic Information Services	Supplies and Services	0.12
11020	IT Support	Supplies and Services	0.18
10342	Electronic Information Services	Supplies and Services	0.27
11199	Service Desks	Supplies and Services	0.39
11199	Service Desks	Supplies and Services	0.40
10342	Electronic Information Services	Supplies and Services	0.44
11021	Intrastructure	Transport Related	0.48
10342	Electronic Information Services	Supplies and Services	0.60
11001	IT Strategy	Supplies and Services	0.70
11020	IT Support	Supplies and Services	0.85
11020	IT Support	Transport Related	0.96
10342	Electronic Information Services	Employee Related	1.60
11020	IT Support	Transport Related	1.65
11199	Service Desks	Employee Related	2.00
11021	Intrastructure	Supplies and Services	2.20
11022	Business Systems	Supplies and Services	4.23
11199	Service Desks	Supplies and Services	7.70
11199	Service Desks	Supplies and Services	7.86
11001	IT Strategy	Supplies and Services	8.08
11022	Business Systems	Employee Related	9.30
11022	Business Systems	Customer client	13.32
11022	Business Systems	Recharges	22.49
11020	IT Support	Employee Related	27.00
11001	IT Strategy	Employee Related	50.75
11021	Intrastructure	Supplies and Services	66.34
11021	Intrastructure	Supplies and Services	97.95
10413	Recoverable Costs	Customer client	135.00
11020	IT Support	Supplies and Services	163.00
11021	Intrastructure	Supplies and Services	186.10
11022	Business Systems	Customer client	204.55
TOTAL			-

A virement for £1.518m is requested within the Corporate Governance Directorate, in order to carry out budget realignment following the transfer of Legal Services to Harrow. This is a within service virement. There is a nil impact on the service budget.

Cost Centre	Account Group	Amount £'000
10382 Legal Community	Employee Related	(321.88)
10380 Legal Advocacy Team	Employee Related	(307.30)
10381 Legal Commercial Tm	Employee Related	(266.17)
10382 Legal Community	Supplies & Services	(246.90)
11359 Barnet-Harrow Joint Legal Service	Customer & Client Receipts	(142.44)
10380 Legal Advocacy Team	Supplies & Services	(101.49)
10379 Legal Services Gen	Employee Related	(44.83)
10379 Legal Services Gen	Supplies & Services	(35.00)
10381 Legal Commercial Tm	Supplies & Services	(21.93)
11359 Barnet-Harrow Joint Legal Service	Other Grants,Reimbursements & Cont	(16.35)
11359 Barnet-Harrow Joint Legal Service	Recharges	(11.47)
10380 Legal Advocacy Team	Transport Charges	(1.19)
10869 BS-Barnet Homes Disbursements	Supplies & Services	(0.58)
10382 Legal Community	Transport Charges	(0.30)
10379 Legal Services Gen	Transport Related	(0.21)
10381 Legal Commercial Tm	Transport Charges	(0.18)
10379 Legal Services Gen	Recharges	11.47
10380 Legal Advocacy Team	Other Grants,Reimbursements & Cont	16.35
10380 Legal Advocacy Team	Customer & Client Receipts	51.16
10381 Legal Commercial Tm	Customer & Client Receipts	91.28
11359 Barnet-Harrow Joint Legal Service	Supplies & Services	364.26
11359 Barnet-Harrow Joint Legal Service	Third Party Payments	983.70
TOTAL		-