

2007/2008 Revenue Technical Budget Adjustments for Information

Appendix 4 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
The following virements have been previously approved and are reported for information purposes only.											
LOG 07#97	Correction of LOG 07#72 Voluntary Organisation funding transfer.	Adult Social Services & Housing (VP)	Adult Services		5,000	Customer Services (CG)	Highways - Environmental Services		5,000	Transfer from wrong cashlimit corrected	Budget virement ongoing in future years.
LOG 07#98	Corrections of LOG 07#75 Financial Plan Target Savings	Adult Social Services & Housing (VP)	Adult Services		253,535	Adult Social Services & Housing (VP)	Other Services		507,070	Original virement reversed and transfer from wrong cashlimit corrected.	Budget virement ongoing in future years
			Housing		253,535						
LOG 07#99	Correction of LOG 07#76 In-house service budget to purchased service budget	Adult Social Services & Housing (VP)	Other Services		600,000	Adult Social Services & Housing (VP)	Adult Services		600,000	Transfer to wrong cashlimit corrected.	Budget virement ongoing in future years.
LOG 07#100	Budget realignment re capital recharge income.	Customer Services (CG)	Highways - Transport & Planning	233,000		Customer Services (CG)	Access Management	166,000		This is to align project income with project expenditure	Budget virement ongoing in future years
							Highways - Environmental Services	67,000			
LOG 07#101	Single Status Phase 3		Resources (Corporate Budget)		105,142	Customer Services			155,248	To provide for the cost of Single Status revaluation, as allowed under delegated authority given by reason of paragraph 7 of Minute 96 of the Budget Council on 20th February 2007.	
			Resources (Support Services)		12,859						
			Adult Social Services & Housing		37,247						
LOG 07#102	One off funding for community learning for older people		Adult Social Services & Housing:Adult Services		50,000		Adult Social Services & Housing: Community Learning		50,000	Transfer of budget to fund older peoples' community learning.	
<b>OVERALL TOTALS</b>					<b>233,000</b>				<b>233,000</b>	<b>1,317,318</b>	<b>1,550,318</b>