

2008/2009 Revenue Virements for Approval

Appendix 5 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
				CASHLIM (£'s)	CASHLIM (£'s)			CASHLIM (£'s)	CASHLIM (£'s)		
The following virements are reported for approval under the Budget Management Scheme rules.											
LOG 08#23	Single Status costs of EPH Staff	Resources & Support Services [MH]	Single Status		228,000	Adult Social Services & Housing [VP]	Adult Services		228,000	Transfer of budget from Single Status provision to cover increased staffing costs at EPHs due to Single Status review.	Budget virement one-off (already reflected in 2009/10 budget)
OVERALL TOTALS				0	228,000			0	228,000		

2008/2009 Revenue Virements for Information

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
				CASHLIM (£'s)	CASHLIM (£'s)			CASHLIM (£'s)	CASHLIM (£'s)		
The following virements have either been previously approved, are technical in nature or are below limits within BMS that require approval, and therefore are reported for information only.											
INFO 08#37	PCT Joint Funding	Resources & Support Services [MH]	Council Balances		1,500,000	Adult Social Services & Housing [VP]	Adult Services		1,500,000	Repayment to PCT of additional Pooled Budget contribution paid in 2007/08 - Reversal of LOG 07#104	Budget virement one off
INFO 08#38	LABGI Grant	Resources & Support Services [MH]	Other Misc Budgets		205,950	Resources & Support Services [MH]	Exceptional Risk Reserve		205,950	Transfer of LABGI Grant income to Exceptional Risk Reserve, as approved by Feb 2009 Budget Report.	Budget virement one off
OVERALL TOTALS				0	1,705,950			0	1,705,950		

Portfolio Cash Limits 2008/09 - Revenue Budgets

APPENDIX 5 (ii)

CABINET PORTFOLIO	Service	2008/09 Revised	Technical	Total Virements	2008/09 Revised
		Cashlimit - Mar 09	Adjustments, below BMS limits or already agreed shown for information	for Approval	Cashlimit - Outturn
		£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	630			630
	Transportation Planning (including Public Transport)	5,538			5,538
	Park & Ride	(659)			(659)
	Planning Services	3,177			3,177
	Building Control & Land Charges	(436)			(436)
	Highways - Network Maintenance	6,014			6,014
	Highways - Transport & Fleet Management	(114)			(114)
	Customer Service - Overheads	432			432
	Car Parking (excluding Park & Ride)	(6,100)			(6,100)
	Waste	9,742			9,742
	Public Protection	1,064			1,064
	Neighbourhood Services	5,163			5,163
	Customer Access	1,875			1,875
	Libraries & Information	2,464			2,464
	Arts	681			681
	Tourism & Destination Management	1,100			1,100
	Heritage including Archives	(3,026)			(3,026)
	Sports & Active Leisure	908			908
SUB TOTAL		28,452			28,452
Children's Services	Children, Young People & Families	10,780			10,780
	Learning Inclusion	13,637			13,637
	Children's Services Strategic Planning	(100,649)			(100,649)
	Schools Budget	99,454			99,454
SUB TOTAL		23,221			23,221
Adult Social Services and Housing	Adult Services	43,838	1,500	228	45,566
	Housing	2,099			2,099
	Community Learning	118			118
	Employment Development	233			233
SUB TOTAL		46,288	1,500	228	48,016
Resources & Support Services	Finance	1,524			1,524
	Revenues & Benefits	1,190			1,190
	Transformation Programme	814			814
	Audit, Risk & Information Service	1,038			1,038
	Property Services	1,242			1,242
	Corporate Estate Including R&M	6,625			6,625
	Commercial Estate	(12,149)			(12,149)
	Council's Retained ICT Budgets	(915)			(915)
	Traded Services	34			34
	Drug Action Team & Community Safety	1,393			1,393
	Equalities	325			325
	Corporate Grants to Voluntary Bodies	212			212
	Corporate Projects & Partnerships	263			263
	Partnerships	713			713
	Performance Development	924			924
	Human Resources	991			991
	Chief Executive	502			502
	Communications & Marketing	545			545
	Council Solicitor & Democratic Services	2,515			2,515
	Hsg / Council Tax Benefits Subsidy	105			105
	Capital Financing / Interest	6,167			6,167
	Unfunded Pensions	1,634			1,634
	Other Miscellaneous Budgets	542	(206)		336
	Magistrates	22			22
	Coroners	303			303
Environment Agency	194			194	
Single Status	(141)		(228)	(369)	
Cross Service Savings List					
SUB TOTAL		16,609	(206)	(228)	16,175

Portfolio Cash Limits 2008/09 - Revenue Budgets

APPENDIX 5 (ii)

CABINET PORTFOLIO	Service	2008/09 Revised Cashlimit - Mar 09	Technical Adjustments, below BMS limits or already agreed shown for information	Total Virements for Approval	2008/09 Revised Cashlimit - Outturn
		£'000	£'000	£'000	£'000
Development and Major Projects	Major Projects Management	471			471
	Development & Regeneration	1,067			1,067
	SUB TOTAL	1,537			1,537
	NET BUDGET (EXCLUDES DSG)	116,107	1,294		117,401
	Schools - Dedicated Schools Grant (DSG)	92,451			92,451
	TOTAL BUDGET INCLUDING DSG	208,558	1,294		209,852

Sources of Funding (£)

Council Tax	71,884		71,884
Dedicated Schools Grant (DSG)	92,451		92,451
Revenue Support Grant	4,709		4,709
Redistributed Business Rates (NNDR)	33,830		33,830
Collection Fund Deficit (-) or Surplus (+)	297		297
Balances	(1,792)	1,500	(292)
Area Based Grant	7,179		7,179
Exceptional Risk Reserve		(206)	(206)
Total	208,558	1,294	209,852

2009/2010 Revenue Virements for Approval

Appendix 5 (iii)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
The following virements are reported for approval under the Budget Management Scheme rules.											
LOG 09#05	Local Organisation recession grants.	Resources & Support Services [MH]	Exceptional Risk Reserve		115,000	Resources & Support Services [MH]	Policy & Partnerships		115,000	Transfer from Recession Reserve to provide budget for payments to small organisations to mitigate impact of recession on local people.	Budget virement one-off.
LOG 09#06	Development & Major Projects Cash Limit Realignment	Development & Major Projects [TG]	Development & Regeneration		187,208	Development & Major Projects [TG]	Major Projects Support		187,208	Development & Major Projects Cash Limit Realignment	Budget virement ongoing into future years.
LOG 09#07	Drug Action Team Portfolio Change	Resources & Support Services [MH]	Drug Action Team & Community Safety		652,026	Children's Services [CW] Adult Social Services & Housing [VP]	Children, Young People & Families Drug Action Team		54,473 597,553	Change of Portfolio responsible for substance misuse.	Budget virement ongoing in future years.
LOG 09#08	Information Officer Post	Adult Social Services & Housing [VP]	Adult Services		33,310	Children's Services [CW]	Education		33,310	Movement of an Information Officer Post from Adult Services to Children's Services.	Budget virement ongoing into future years.
LOG 09#09	"Places for Change"	Adult Social Services & Housing [VP]	Housing		35,000	Resources & Support Services [MH]	Other Miscellaneous Budgets		35,000	Transfer of budget following withdrawal of external grant funding to support scheme. (Pending confirmation of revised scheme status).	Budget virement ongoing into future years.
OVERALL TOTALS				0	1,835,358			0	1,835,358		

2009/2010 Revenue Virements for Information

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
--------	----------------------	----------------	---------------	--------------	-------------------	----------------	-------------	--------------	-------------------	-------------	-----------------

The following virements have either been previously approved, are technical in nature or are below limits within BMS that require approval, and therefore are reported for information only.

INFO 09#03	Policy & Partnerships Restructure	Resources & Support Services [MH]	Drug Action Team & Community Safety		860,011	Resources & Support Services [MH]	Policy & Partnerships		2,614,144	Re-alignment of Cash Limits following restructure of Policy & Partnerships Service.	Budget virement ongoing in future years.
			Equalities		333,622						
			Corporate Grants to Voluntary Bodies		215,805						
			Corporate Projects & Partnerships		379,526						
			Partnerships		825,180						
INFO 09#04	Area Based Grant (Accounting Adjustment)	Resources & Support Services [MH]	Area Based Grant		11,732	Children's Services [CW]	Education		11,732	Allocation of additional Area Based Grant.	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
INFO 09#05	Area Based Grant	Adult Social Services & Housing [VP]	Adult Services		76,616	Children's Services [CW]	Children, Young People & Families		76,616	Cash Limit Correction to Area Based Grant Budgets previously allocated.	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
		Children's Services [CW]	Children, Young People & Families		1,490		Education	1,490			
			Education		14,294	Customer Services [CG]	Transportation Planning (incl Public Transport)	14,294			
INFO 09#06	Neighbourhood Services Restructure	Customer Services [CG]	Public Protection		22,467	Customer Services [CG]	Neighbourhood Services		22,467	Correction to INFO 09#02 - staffing allocations corrected in 2009/10 base budget.	Budget virement ongoing in future years.
INFO 09#07	Treasury Consultant Contract Saving	Resources [MH]	Other Misc. Budgets		7,750	Resources [MH]	Finance		7,750	Saving generated from re-tendering of Treasury Consultancy contract, transferred towards contribution to Finance savings target.	Budget virement ongoing in future years.
INFO 09#08	Technical re-alignment of inflation from 2009/10 allocations	Customer Services [CG]	Transportation Planning (inc Public Transport)		7,262	Customer Services [CG]	Transport Design & Projects		9,753	Inflation model was calculated at approximate level only, but actual inflation applied specifically related to needs within each Cash Limit. Also, due to Neighbourhood Services restructure, inflation for all Neighbourhoods and Public Protection calculated as one in model and needs splitting down.	Budget virement on-going into future years.
			Planning Services		2,584		Park & Ride	13,244			
			Building Control & Land Charges		30,303		Highways Network Maintenance	10,737			
			Highways - Transport & Fleet Management		17		Customer Services (Overheads)	109,731			
			Car Parking (Excluding Park & Ride)		9,457		Public Protection	60,354			
			Waste		56,535						
			Neighbourhood Services		97,661						

<u>REF NO</u>	<u>REASON /</u>	<u>CABINET MEMBER</u>	<u>TRANSFER FROM CASHLIM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO CASHLIM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>		
INFO 09#09	Legal Recharges re-allocation	Customer Services [CG]	Transportation Planning (inc Public Transport)		20,500	Customer Services [CG]	Transport Design & Projects			206,860	Technical realignment of legal recharges budgets from individual Services to Divisional Director level	Budget virement on-going into future years.	
			Planning Services		183,797								
			Building Control & Land Charges		2,563								
			Highways Network Maintenance		46,200								
			Car Parking (Excluding Park & Ride)		1,177		Neighbourhood Services						94,278
			Waste		12,188								
			Public Protection		34,713								
INFO 09#10	Financial Recharges allocation	Customer Services [CG]	Transport Design & Projects		6,779	Customer Services [CG]	Customer Services Overheads			91,483	Technical realignment of finance recharges budgets from individual services to Director level, pending restructure analysis.	Budget virement on-going into future years.	
			Transportation Planning (inc Public Transport)		8,405								
			Planning Services		31,054								
			Building Control & Land Charges		5,125								
			Highways Network Maintenance		6,463								
			Car Parking (Excluding Park & Ride)		5,125								
			Public Protection		16,103								
			Neighbourhood Services		12,429								
INFO 09#11	Children's Services Cash Limit Re-alignment	Children's Services [CW]	Education		320,607	Children's Services [CW]	Children, Young People & Families			320,607	Re-alignment of Cash Limits within Children's Services Portfolio.	Budget virement ongoing in future years.	
INFO 09#12	Dedicated Schools Grant - Final allocation adjustment	Children's Services [CW]	Dedicated School's Grant	129,000			DCSF Dedicated Schools Grant Allocations			129,000	Adjustment to Dedicated Schools Grant funding following notification from DCSF of final allocations based on updated pupil numbers	Budget virement ongoing in future years.	
INFO 09#13	Recession Reserve transfer - support for public events	Resources [MH]	Other Misc. Budgets		20,000	Customer Services [CG]	Tourism & Destination Management			20,000	Transfer of budget agreed in February Budget report to service cash limit	Budget virement is one-off	
OVERALL TOTALS				129,000	3,733,381			0	3,862,381	3,862,381			

Portfolio Cash Limits 2009/10 - Revenue Budgets

Appendix 5 (iv)

CABINET PORTFOLIO	Service	Adjusted Base Budget 2009/10 from 17th Feb Council	Technical Adjustments, reported to 4th March Cabinet	Total Virements Approved 4th March Cabinet	2009/10 Revised Cashlimit - Mar'09	Technical Adjustments, below BMS limits or already agreed shown for information	Total Virements For Approval	2009/10 Revised Cashlimit - Jul'09
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Services	Transport Design & Projects	836			836	210		1,046
	Transportation Planning (including Public Transport)	6,094			6,094	(22)		6,072
	Park & Ride	(890)			(890)	13		(877)
	Planning Services	3,403			3,403	(217)		3,185
	Building Control & Land Charges	(5)			(5)	(38)		(43)
	Highways - Network Maintenance	6,285		()	6,285	(42)		6,243
	Highways - Transport & Fleet Management	(149)		32	(117)	()		(117)
	Customer Service - Overheads	474			474	201		675
	Car Parking (excluding Park & Ride)	(6,391)		()	(6,391)	(16)		(6,407)
	Waste	10,363		(21)	10,342	(69)		10,273
	Public Protection	1,042	22		1,064	(13)		1,051
	Neighbourhood Services	5,351	(22)	(8)	5,321	7		5,328
	Libraries & Information	2,509		()	2,508			2,508
	Arts	687			687			687
	Tourism & Destination Management	1,075			1,075	20		1,095
	Heritage including Archives	(3,198)			(3,198)			(3,198)
Leisure - Sports & Active Leisure	930			930			930	
PORTFOLIO SUB TOTAL	28,418		3	28,420	35		28,455	
Children's Services	Children, Young People & Families	11,196	(22)		11,174	396	54	11,624
	Learning Inclusion	14,138			14,138			14,138
	Children's Services Strategic Planning	(105,099)			(105,099)	(322)	33	(105,387)
	Schools Budget	104,041	(1)		104,039			104,039
PORTFOLIO SUB TOTAL	24,276		(24)	24,253	74	88	24,414	
Adult Social Services & Housing	Adult Services	45,350		(1)	45,349	(77)	(33)	45,239
	Housing	2,196			2,196		(35)	2,161
	Drug Action Team						598	598
	Community Learning	127			127			127
	Employment Development	236			236			236
PORTFOLIO SUB TOTAL	47,910		(1)	47,909	(77)	529	48,361	
	Finance	1,705		(211)	1,494	8		1,502
	Customer Access	1,924		()	1,924			1,924
	Revenues & Benefits	1,234			1,234			1,234
	Transformation Service	1,199			1,199			1,199
	Council's Retained ICT Budgets	(586)		(425)	(1,011)			(1,011)
	Audit, Risk & Information Service	876		211	1,087			1,087
	Property Services	1,334			1,334			1,334
	Corporate Estate Including R&M	6,731			6,731			6,731
	Commercial Estate	(12,354)			(12,354)			(12,354)
	Traded Services	61		(1)	60			60
	Drug Action Team & Community Safety	1,488	24		1,512	(860)	(652)	
	Equalities	334			334	(334)		

Portfolio Cash Limits 2009/10 - Revenue Budgets

Appendix 5 (iv)

CABINET PORTFOLIO	Service	Adjusted Base Budget 2009/10 from 17th Feb Council	Technical Adjustments, reported to 4th March Cabinet	Total Virements Approved 4th March Cabinet	2009/10 Revised Cashlimit - Mar'09	Technical Adjustments, below BMS limits or already agreed shown for information	Total Virements For Approval	2009/10 Revised Cashlimit - Jul'09
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
Resources	Corporate Grants to Voluntary Bodies	216			216	(216)		
	Corporate Projects & Partnerships	380			380	(380)		
	Policy & Partnerships					2,614	115	2,729
	Partnerships	695		130	825	(825)		
	Performance Development	939			939			939
	Human Resources	1,015		(15)	1,000			1,000
	Chief Executive	452			452			452
	Communications & Marketing	553			553			553
	Council Solicitor & Democratic Services	2,508			2,508			2,508
	Hsg / Council Tax Benefits Subsidy	355			355			355
	Capital Financing / Interest	5,979			5,979			5,979
	Unfunded Pensions	1,634			1,634			1,634
	Other Miscellaneous Budgets	93		310	403	(28)	35	410
	Magistrates	22			22			22
	Coroners	312			312			312
	Environment Agency	199			199			199
	Single Status	60			60			60
	Revenue reserve repayments / Pensions Provision	1,000			1,000			1,000
	Inflation	564			564			564
PORTFOLIO SUB TOTAL	20,922	24	(1)	20,945	(20)	(502)	20,423	
Development & Major Projects	Major Projects Support	406			406		187	593
	Development & Regeneration	1,329			1,329	(187)		1,142
	PORTFOLIO SUB TOTAL	1,735			1,735			1,735
	NET BUDGET (EXCLUDES DSG)	123,261			123,261	12	115	123,388
	Schools - Dedicated Schools Grant (DSG)	95,461			95,461	(129)		95,332
	TOTAL BUDGET INCLUDING DSG	218,722			218,722	(117)	115	218,720

Sources of Funding (£)

Council Tax	74,858			74,858			74,858
Dedicated Schools Grant (DSG)	95,461			95,461	(129)		95,332
Revenue Support Grant	7,500			7,500			7,500
Redistributed Business Rates (NDR)	32,493			32,493			32,493
Collection Fund Deficit (-) or Surplus (+)	1,016			1,016			1,016
Balances	(288)			(288)			(288)
Area Based Grant	7,462			7,462	12		7,473
Exceptional Risk Reserve	220			220		115	335
Total	218,722			218,722	(117)	115	218,720