



Individual Cabinet Member Report Budget Virement Request

If any background papers attached to this request are exempt please add the following paragraph here: The attached background papers are NOT FOR PUBLICATION in accordance with paragraphs [specify paragraph(s)] of Schedule 12A of Part 1 of the Local Government Act 1972 (see Access to Information procedure rules in the Constitution)

PLEASE DO NOT INCLUDE ANY EXEMPT INFORMATION ON THIS FORM

Council	Vale of White Horse District Council
Name of Cabinet Member	Matthew Barber
Delegations checked and certified by	This decision is proposed in accordance with the council's financial procedure rules, paragraph 86 and in accordance with the Scheme of Delegation of the Leader of the council to cabinet members and officers as set out in the council's Constitution, November 2012, responsibility for functions.
Name of officer requesting the decision	Jayne Bolton, Community Facilities Project Officer (Great Western Park)
Contact details of officer	Email: jayne.bolton@southandvale.gov.uk
Details of decision required	To approve a virement of budget amounting to £30,000 between contingency and cost centre CG21/4054 . This is to create a new budget to the recipient cost centre to provide sufficient funding for consultancy fees that benefits the council by ensuring that the community facilities provided at Great Western Park will be designed and built to an acceptable standard for the council to adopt on completion.
Recommended action	To agree the virement as detailed above.
Reasons for recommending decision	In accordance with the council's financial rules of procedure, any budget virement in excess of £20,000 must be agreed by cabinet. In addition, any virement of £100,000 or more must be agreed by full council.
Alternative options considered and rejected	Without the virement proposed above, the council would not be able to proceed with the subject project as defined above.
Details of background documents	Detailed estimates of consultancy fees for the various community buildings.
Declarations / conflict of interest	Declarations of any other Cabinet Members consulted by the Cabinet Member making the decision. <i>The Cabinet Member should be reminded to declare any interests/conflicts of interest here.</i>

Consultation (officers/ward councillors) <i>Legal, HR, Agenda 21 and finance should be consulted regarding the proposals. Ward Councillors, other Cabinet Members and officers should be consulted if the proposals will have an impact on their service area/ward.</i>	Section	Name	Outcome	Date
	Head of Finance			
	Head of Service			
	Accountancy	Bob Watson	Virement is compliant with FROp	
	Legal			
	Human resources	Not applicable		
	Sustainability	Not applicable		
	Diversity and equality	Not applicable		
	Press officer	Not applicable		
	Other officers			
Management Team's approval	Agreed with strategic director			Date
Cabinet Member's approval	Councillor Matthew Barber			Date 8 October 2014
Reasons for making decision	I decide that having considered the issues/read the attached paper that the following decision be made.			