

Note to Executive

Supplementary estimates approved by Strategic Director in consultation with the Leader of the Council

at 21 November 2007

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Supplementary Estimate Total	Description
1	04/10/2007	4999	SB31	Contingency	1001	EP11	Env Health Admin	£29,000	S7 - Allocation of the smoking ban grant for staff and other costs. Surplus grant of £11,000 returned to Contingency
					1003			£900	
					1005			£2,100	
					4007			£4,400	
					9027			-£47,400	
2	02/11/2007	4999	SB31	Contingency	1001	HR71	Policy Development	£11,900	S8 - Reinstate budget for Access Officer which was deleted in error
					1003			£700	
					1005			£2,300	
3	02/11/2007	4999	SB31	Contingency	1001	CN11	Corporate Admin	£15,330	S9 - Correction of salary budget where the saving for a deleted post was taken twice
					1003			£980	
					1005			£2,670	
4	02/11/2007	4999	SB31	Contingency	1001	CG11	Community Grants	£15,700	S10 - Correction of salary budget where the saving for a deleted post was taken twice
					1003			£1,000	
					1005			£2,900	
5	02/11/2007	4999	SB31	Contingency	1001	CH11	Organisational Change	£2,000	S11 - Market Premia approved by Exec on 5 October 2007
6	02/11/2007	4999	SB31	Contingency	1001	CC11	Wantage Civic Hall	£11,960	
					1003			620	S12 - Correction of salary budgets for Civic Hall and Guildhall. Salary buffer to cover essential posts in cases of sickness etc. omitted from original budget
					1005			2170	
					1001		Guildhall	£1,000	
					1003			£620	
					1005			£1,860	
7	02/11/2007	4999	SB31	Contingency	4431	SB11	Corporate Core	£4,400	S13 - to provide budget for unavoidable ex gratia payments

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Supplementary Estimate Total	Description
8	02/11/2007	4999	SB31	Contingency	1301	SB21	Unapportioned Overheads	£40,000	S14 - to provide budget for unavoidable supplementary pension costs
9	02/11/2007	4999	SB31	Contingency	4402	SB11	Corporate Core	£15,000	S15 - to provide budget for bank charges as no provision currently exists
10	02/11/2007	4999	SB31	Contingency	4400	RS73	R & B Client	£14,900	S16 - to provide budget for pension advice costs incurred on formation of Shared Service Partnership
Total Supplementary Estimates								£137,010	

Note to Executive

Key to Type

- 1 Within a subjective within a cost centre
- 2 Within a Cost Centre but across subjective headings
- 3 Within the cost centres of a service area
- 4 Across service areas
- 5 Over £10,000

Permanent Budget Adjustment Requests

at 21 November 2007

No.	Date	Account From	Code Centre	Cost Centre Name	Account to	Code Centre	Cost Centre Name	Adjustment total £	Reason	Type
1	08/10/2007	4102	CS21	Community Safety Strategy	2201	CS21	Community Safety Strategy	100	Budget for refreshments should be included in Room Hire	2
2	08/10/2007	2000	CS11	CCTV	4003	CS11	CCTV	100	Budget for Equipment	2
	08/10/2007	4102	CS11	CCTV	4003	CS11	CCTV	250	Maintenance is inadequate but savings can be made on other	1
	08/10/2007	4400	CS11	CCTV	4003	CS11	CCTV	400	supplies & service budgets to	1
	08/10/2007	4609	CS11	CCTV	4003	CS11	CCTV	150	compensate	1
	08/10/2007	4610	CS11	CCTV	4003	CS11	CCTV	800		1
3	11/10/2007	1001/1003/1005	SB11	Corporate Core	1001/1003/1005	CM31	Communications	42,930	Move reinstated salary budget (SBCF 229) from Corporate Core to Communications	5
4	16/10/2007	5005	RS73	R & B Client	5005	RS31	Council Tax	337,500		5
	16/10/2007	5005	RS73	R & B Client	5005	RS32	Business Rates	78,220		5
	16/10/2007	5005	RS73	R & B Client	5005	RS41	Benefits Admin	579,340		5
	16/10/2007	5005	RS73	R & B Client	5005	RS23	Sundry Debtors	23,480		5
	16/10/2007	5005	RS73	R & B Client	5005	RS22	Accounts Payable	60,630		5
	16/10/2007	5005	RS73	R & B Client	5005	HR41	Payroll (Vate)	24,300		5
	16/10/2007	5005	RS73	R & B Client	5005	RS71	Accountancy	50,240		5
	16/10/2007	5005	RS73	R & B Client	5005	RS61	Assisted Transport	15,790		5
	16/10/2007	5005	RS73	R & B Client	9102	PS21	Facilities Management	(47,000)		5
5	17/10/2007	4065	RS41	Benefits Admin	4065	RS42	Payment of Housing Benefit	30,000	Move bad debt contribution to correct cost centre	5
	17/10/2007	4065	RS51	Benefit Fraud	4065	RS42	Payment of Housing Benefit	30,000		5
6	17/10/2007	9110	RS51	Benefit Fraud	6002	RS42	Payment of Housing Benefit	79,450	Move budget for rent allowance overpayment to correct account and cost centre	5
	17/10/2007	9110	RS41	Benefits Admin	6002	RS42	Payment of Housing Benefit	80,000		5

No.	Date	Account From	Code Centre	Cost Centre Name	Account to	Code Centre	Cost Centre Name	Adjustment total £	Reason	Type
7	05/11/2007	1212	CM21	Corporate Contact	1012	CN51	Duty Officers	160	Insufficient budget for the Duty Officer service to be met from savings in Corporate Contact Management cost centre	3
	05/11/2007	4302	CM21	Corporate Contact	1012	CN51	Duty Officers	240		3
	05/11/2007	4303	CM21	Corporate Contact	1012	CN51	Duty Officers	480		3
	05/11/2007	4307	CM21	Corporate Contact	1012	CN51	Duty Officers	890		3
	05/11/2007	4432	CM21	Corporate Contact	1012	CN51	Duty Officers	490		3
	05/11/2007	4503	CM21	Corporate Contact	1012	CN51	Duty Officers	90		3
	05/11/2007	4504	CM21	Corporate Contact	1012	CN51	Duty Officers	1,910		3
	05/11/2007	4508	CM21	Corporate Contact	1012	CN51	Duty Officers	300		3
	05/11/2007	4512	CM21	Corporate Contact	1012	CN51	Duty Officers	4,080		3
	05/11/2007	4609	CM21	Corporate Contact	1012	CN51	Duty Officers	150		3
8	05/11/2007	4704	CM21	Corporate Contact	1012	CN51	Duty Officers	1,020	To move these budgets to more appropriate accounts	3
	08/11/2007	6006	RS42	Payment of Housing Benefit	6000	RS42	Payment of Housing Benefit	14,446,000		5
	08/11/2007	6008	RS42	Payment of Housing Benefit	6003	RS42	Payment of Housing Benefit	726,000		5
	08/11/2007	6008	RS43	Payment of Council Tax Benefit	6005	RS43	Payment of Council Tax Benefit	4,252,050		5
								20,820,540		
Summary										
Total Type 1								1,600		
Total Type 2								200		
Total Type 3								9,810		
Total Type 4								-		
Total Type 5								20,808,930		
Total								20,820,540		

