
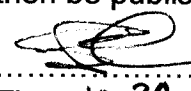




VALE OF WHITE HORSE DISTRICT COUNCIL

**Local Government Act 2000 and the Local Authorities
(Executive Arrangements) (Access to Information) (England)
Regulations 2000**

RECORD OF DECISION OF EXECUTIVE MEMBER OR KEY DECISION OF OFFICER			
1	Name of Decision maker	Councillor Jerry Patterson	
2	Type of Decision (Please <input type="checkbox"/> as appropriate)	Key	Other Yes
3	Date of Decision (This should be the same as the date form signed)	12 APRIL 2010	
4	The Decision	To agree the Budget requirement requests received at 22 March 2010 normally approved by Executive (Five virements totalling £171,180) and to note the virements approved under delegated powers (Four virements totalling £18,300)	
5	Reasons for Decision	These virements are normally approved and noted by the Executive. Due to the cancellation of the Executive meeting scheduled for 9 April 2010, this is no longer possible in this instance. It would not be possible to defer this decision to the next available Executive meeting as these virements relate to FY 2009/10, and would therefore not allow Accountancy to close the Accounts for 2009/10.	
6	Alternative Options Rejected	<p>1. To defer until next Executive – this would be too late for Accountancy to close the accounts and report outturn for 2009/10.</p> <p>2. To not process the virements. This would lead to the Accounts being closed without the virements being processed, potentially leaving a mismatch of expenditure and budget (with corresponding overspends in some areas).</p>	

7	Resource Implications	Nil
8	Legal implications	Nil
9	Financial implications	Delay in approval could delay the closing of the 2009/10 accounts.
10	List of Consultees (See guidance below)	
11	Reports and Background Papers Considered	Attached report of Budget Virements Requests received as at 22 March 2010 incorporating Budget Virements for Approval (Table 1) and Budget Virements for Noting (Table 2).
12	Date of receipt of Reports	9 April 2010
13	Declarations of Interests	None
14	Dispensations	None
15	Is this decision confidential and if so, under which Exempt category?	No
16	"Call in" Waived?	No
17	Signature and Date	 Decision maker 12 APRIL 2010 Dated
18	This form must be physically handed to a member of the Democratic Services Team	Note: The date and time at which this form is received will be recorded by the Head of Democratic Services. The decision will then be published and is subject to "call in".  Time <u>10:30</u> Head of Democratic Services <u>PP</u> Date <u>12-4-10</u> Date and Time Form Received
19	Details of Publication on the Web and date of expiry of	Date of Expiry of "Call In" <u>19-4-10</u> Date Published <u>12-4-10</u>

<p>“Call In” Note: This part of the Form will be completed by Democratic Services</p>	<p><i>emailed</i> Date hand delivered to Chair of Scrutiny..... <i>12-4-10</i>.....</p>
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Budget Virements requests received at 22 March 2010 for Executive Approval (or noting where approved under Delegated Powers)

Table 1 in this report identifies all budget virements that must be authorised by Executive and reported to Council.
Table 2 lists those budget virements which have been approved under delegated powers and which are reported to Executive for information only.

Budget virements do not increase the council's expenditure. The list includes a number of virements at a detailed level. This is to ensure that, wherever feasible, budget variances on day-to-day expenditure and income do not arise and that the real budget pressures and potential underspends can be correctly identified.

Key to Type

- 1 Within a subjective heading 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

Table 1 - Virements for Approval by Executive

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type	
21/01/2010	9307	CH11	Organisational Change	9102	CH11	Organisational Change	1,390	5.9%	There are two income accounts on this cost centre but the income comes from one source. This virement combines the two budget into one account	1	
12/03/2010	4066	DS12	Flooding 2007	9806	DS12	Flooding 2007	93,140	n/a	To move the flood grant expenditure budget from 'other expenses' to 'grants' which allows more detailed record keeping on the allocation of grant. To move flood grant awarded in 2008 to DS12 to cover expenditure incurred and to reduce matching income and expenditure budgets to reflect the amount of grant used.	5	
15/03/2010	1400	HR11	Training & Development	4400	SB11	Corporate Core	10,000	6.7%	Contribution towards the cost of consultancy support for 4th tier managers selection process to be funded from an underspend in corporate training in the run up to selection.	5	
Total Virements							171,180				

Summary	Total
Total Type 1	1,390
Total Type 2	0
Total Type 3	0
Total Type 4	0
Total Type 5	169,790
Total	171,180

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
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Table 2 - Virements approved under Delegated Powers for noting

21/02/2010	4660	HM21	Homelessness	9027	HM21	Homelessness	7,500	n/a	To create a matching income and expenditure budget for additional funding from the DCLG under the terms of the Mortgage Rescue Programme.	2
12/03/2010	3010	HM21	Homelessness	3010	HM11	Housing Register	640	n/a	To amend the apportionment of the car allowances budget between the Housing Register and Homelessness cost centres to reflect the actual position.	2
17/03/2010	4003	CH11	Organisational Change	4000	CH11	Organisational Change	8,000	n/a	To move the budget for a maintenance charge to a more appropriate account.	1
18/03/2010	9806	CE01	Civic Responsibilities	4705	CE01	Civic Responsibilities	2,160	n/a	To create matching income and expenditure budget for donations received by the Chair during the civic year.	2
Total Virements							18,300			

Summary	
Total Type 1	8,000
Total Type 2	10,300
Total Type 3	0
Total Type 4	0
Total Type 5	0
Total	18,300