

Budget Virements requests received at 18 August 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
28/05/2010	2201	CT11	Committee Management	4400	CT11	Committee Management	2,500	17.0%	To provide a budget for the hire of investigators to undertake Code of Conduct complaints but using savings in the budget for room hire.	2
06/07/2010	1001/1003 /1005	CH11	IT Operations	1001/1003 /1005	CH41	Fit For The Future	59,010	14.3%	The salary budget for the Organisational Change Manager is currently sat in CH11 (IT Operations) cost centre but there is now a dedicated cost centre (CH41) so the budget needs to be moved.	5
20/07/2010	1001/1003 /1005	HE11	Housing Provision (Enabling)	1001/1003 /1005	HM11	Housing Register	11,230	51.4%	The budget for two Admin Assistant posts in Housing is split between Housing Enabling and Housing Register. It has now been established that both posts should come under the Housing Register cost centre so the budget in Housing Enabling needs to be moved.	5
20/07/2010	5006	CN31	Wantage LSP	3008	CN41	Abingdon LSP	2,880	59.2%	To provide a budget for contractual travel costs for a member of staff redeployed from Wantage LSP to Abingdon LSP	3
03/08/2010	4402	RS73	R & B Client Team	4402	RS71	Accountancy	7,800	56.3%	Bank charges for transactions processed via the Post Office or Paypoint have increased due to a significant increase in transactions. This has been mirrored by a fall in charges for council tax transactions paid via Girobank. This virement moves the projected saving Girobank charges to cover the increase in Co-op Bank charges.	3
05/08/2010	4302/4304		Various cost centres	9601	BS01	Business Support Unit	59,610	n/a	To write out an internal recharge budget in BS01 (Business Support Unit) in preparation for the new way of allocating printing and photocopying costs when multi-functional devices are introduced.	5

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
06/08/2010	9102	SR61	White Horse Leisure Centre	4999	SB31	Contingency	60,000	n/a	The contract for managing the White Horse Leisure Centre has been extended until 2014 and this will generate £60,000 additional income each year. This is part of the £125,000 saving from the review of operational property and the budget is currently sat in Contingency.	5
06/08/2010	4400	SR11	ELP Support	4400	CC11	Wantage Civic Hall	2,000	8.7%	Virement to create a budget for the purchase of a 3 year wedding licence for the Civic Hall to be funded from the Vale Halls 'invest to save' budget. This will enable civil ceremonies to take place which will generate extra bookings and extra income.	3
10/08/2010	9027	CS21	Community Safety	4400	CS31	LAA1 Reward Grant	24,210	30.0%	A new cost centre has been created to separate the LAA1 reward grant from other community safety budgets. This virement moves the budget to the new cost centre.	3
16/08/2010	4400	SD02	Go Active	1001/1003 /1005	SD02	Go Active	1,740	11.9%	The Go Active Co-ordinator has taken on additional responsibilities which results in a salary increase from July 2010. The increase will be met by a reduction in Fees & Hired Services.	2
Total Virements							230,980			

Summary	
Total Type 1	0
Total Type 2	4,240
Total Type 3	36,890
Total Type 4	0
Total Type 5	189,850
Total	230,980

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

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
09/07/2010	1001/1003 /1005	LC11	Licensing	1100	LC11	Licensing	9,000	n/a	The post of Principal Licensing Officer is being covered for 6 months by Nigel Haverson and his costs are charged to Agency Staff. The corresponding saving on the salary budget needs to be moved to Agency Staff to cover these costs. This also applies to the Taxi Licensing budget (below).	1
09/07/2010	1001/1003 /1005	LC31	Taxi Licensing	1100	LC31	Taxi Licensing	9,000	n/a	The post of Principal Licensing Officer is being covered for 6 months by Nigel Haverson and his costs are charged to Agency Staff. The corresponding saving on the salary budget needs to be moved to Agency Staff to cover these costs.	1
28/07/2010	4508	RS71	Accountancy	4704	RS71	Accountancy	1,000	n/a	To provide budget to cover the cost of subscribing to SPARSE - the Sparsity Partnership for authorities delivering rural services - by using the projected underspend on computer consumables.	1
28/07/2010	4999	SB31	Contingency	4400	DP01	Development Policy	800	n/a	Use of Contingency to provide budget for work done by Spatial Planning & Infrastructure Partnership (agreed by Leader of the Council) for which no budget exists.	4
06/08/2010	4400	SR11	ELP Support	4400	CC11	Wantage Civic Hall	860	3.5%	Virement to provide budget for the installation of a telephone entry system at Wantage Civic Hall, to be funded from the Vale Halls 'invest to save' budget.	3
13/08/2010	4503/4307	Various	Various cost centres in Corp. Strategy	4503/4307	CS41	Corp. Strategy Admin	3,140	0.5%	A new cost centre has been created to amalgamate the postage and stationery budgets into one cost centre within Corporate Strategy. This virement moves the budgets from the existing cost centres.	3
Total Virements							23,800			

Summary	
Total Type 1	19,000
Total Type 2	0
Total Type 3	4,000
Total Type 4	800
Total Type 5	0
Total	23,800