

**Budget Virement requests received at 25 January 2012
for Cabinet Approval (or noting where approved under Delegated Powers)**

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

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
21/12/2011	4700	DS12	Flood Grants	2000	PS11	Land Drainage	2,500	11.6%	A surface water pipe at Arthur Evans Close, Wootton, is in urgent need of repair to prevent flooding between Arthur Evans Close and Berrymere Road. A CCTV survey has highlighted several defects and to rectify the problems, remedial works estimated in the region of £2,500 are required. These works consist of removing a large tree root and damaged pipe with the construction of a new manhole together with high pressure jetting of the pipe to remove significant silt accumulations. The pipe is the Vale Council's responsibility however, there is no budget available in the flood prevention cost centre (PS11) to fund the work. It is proposed to use part of the budget set aside for flood grants to fund this urgent work.	3
25/01/2012	9027	CG21	Progress Through Partnership	4400	CG21	Progress Through Partnership	23,190	n/a	To create matching income and expenditure budget for additional one-off Performance Reward Grant (LAA) funding from Oxfordshire County Council.	5
Total Virements							25,690			

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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Summary	
Total Type 1	0
Total Type 2	0
Total Type 3	2,500
Total Type 4	0
Total Type 5	23,190
Total	25,690

Table 2 - Virements approved under Delegated Powers for noting

20/12/2011	1100	EP41	Food Safety	4400	EP42	Health & Safety	1,400	1.2%	The fees and hired services budget in the Health & Safety cost centre in Environmental Health picks up the cost of statutory funerals when a person dies without any known relatives. The purpose of this virement request is to move budget from an expected underspend on agency staff to cover these costs.	3
Total Virements							1,400			

Summary	
Total Type 1	0
Total Type 2	0
Total Type 3	1,400
Total Type 4	0
Total Type 5	0
Total	1,400