

Note to Executive

Permanent Budget Adjustments Requests at 21 July 2006

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

No.	Date	Account From	Code Centre	Cost Centre Name	Account to	Code Centre	Cost Centre Name	Adjustment total £	Reason	Type
1	30/06/2006	424	A00	Economic Development	498	N80	Contingency	10,000	Budget saving. Service Plan objectives can still be achieved with smaller budget	4
2	13/07/2006	447	T07	Members Allowances	311	T09	Civic Duties	2,000	Move budget for mileage for the Chair to the Civic Duties cost centre	3
3	19/07/2006	506	T61	Abingdon Outdoor Pool	498	N80	Contingency	10,000	Saving on contract payments following retendering	4
3	19/07/2006	941	T61	Abingdon Outdoor Pool	498	N80	Contingency	(2,000)	Remove separate budget for income from the kiosk - now included in the main contract	4
								20,000		
							Summary			
							Total Type 1	-		
							Total Type 2	-		
							Total Type 3	2,000		
							Total Type 4	18,000		
							Total Type 5	-		
							Total	20,000		

Note to Executive

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

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Supplementary Estimate Total	Description
1	03/07/06	498	N80	Contingency	424	U33	R & B SSP Client	£15,000	To cover ICT, accommodation and other preparatory costs (from earmarked contingency for implementing financial services contract)
2	04/07/06	498	N80	Contingency	451	T52	Community Safety	£1,950	Reinstate budget for Children's Safeguarding Board. Incorrectly removed under SPP savings
3	10/07/06	498	N80	Contingency	506	P31	Wantage Leisure Client	£25,340	Contractual claim arising in unforeseen increase in energy costs
3	10/07/06	498	N80	Contingency	506	P32	Faringdon Leisure Client	£6,380	Contractual claim arising in unforeseen increase in energy costs
4	10/07/06	498	N80	Contingency	101/103	T66	Parks & Open spaces	£14,280	Casual staff omitted from original budget
5	18/07/06	498	N80	Contingency	216	Various		£29,770	Annual uplift of budgets for business rates on Council property to reflect the 2005 revaluation and the annual increase in the multiplier rate
6	18/07/06	498	N80	Contingency	424	N50	Corporate Core	£1,500	Contribution to funding for Districts' Regional Planning Advisors
Total Supplementary Estimates								£48,670	