

**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 Adjustments Requests  
at 18 August 2006**

No.	Date received	Account From	Code Centre	Cost Centre Name	Account to	Code Centre	Cost Centre Name	Adjustment total £	Reason	Type
1	28/07/2006	203	P91	Tilsley Park Client	203	P10	Sport & Recreation Operations	8,000	Centralise repairs and maintenance budget to provide flexibility in meeting contractual responsibilities	3
2	28/07/2006	203	P32	Faringdon Leisure Client	203	P10	Sport & Recreation Operations	8,000	Centralise repairs and maintenance budget to provide flexibility in meeting contractual responsibilities	3
3	28/07/2006	203	P31	Wantage Leisure Client	203	P10	Sport & Recreation Operations	7,500	Centralise repairs and maintenance budget to provide flexibility in meeting contractual responsibilities	3
4	04/08/2006	941	T46	Homelessness	941	U29	Temporary Accommodation	(120,000)	Rent income budget not moved when Homelessness cost centre split in 2005/06	5
<b>Summary</b>								(96,500)		
Total Type 1								-		
Total Type 2								-		
Total Type 3								23,500		
Total Type 4								-		
Total Type 5								(120,000)		
<b>Total</b>								<b>(96,500)</b>		

**Note to Executive**

**Supplementary estimates approved by Strategic Director in consultation with the Leader of the Council at 18 August 2006**

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Supplementary Estimate Total	Description
1	07/08/2006	498	N80	Contingency	424	F00	ICT	£14,000	Review of ICT Strategy - transfer from Capacity Fund
2	07/08/2006	498	N80	Accountancy	119	N90	Accountancy	-£17,500	New income form SouthEast Centre of Excellence to be used to increase Agency Staff budget in Accountancy to cover vacancies
3	07/08/2006	498	N80	Accountancy	119	N90	Accountancy	£17,500	New income form SouthEast Centre of Excellence to be used to increase Agency Staff budget in Accountancy to cover vacancies
4	07/08/2006	498	N80	Contingency	119	T87	Abingdon LSP	£1,200	Provide cover for long term sickness
5	07/08/2006	498	N80	Contingency	423	P40/P50	Guildhall and Wantage Civic Hall	£5,000	Provide promotional budget for Guildhall and Civic Hall (£2,500 each)
6	07/08/2006	498	N80	Contingency	502	P91	Tilsley Park Client	£14,000	To correct error made in 2004/05 during leisure transfer
<b>Total Supplementary Estimates</b>								<b>£34,200</b>	