

Note for Executive

Virement requests received at 18 September 2007

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	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Preventative Action	Type	Authorised by Director/Deputy Director	Requires Executive Approval	
1	02/08/2007	5000	RS71	Accountancy SSP	1001	RS11	Accountancy	9,840	2.4%	To provide budget for temporary Accountant for July - September during transition to Ridgeway/SODC	None - one off situation	3	Y	Y	
					1003	RS11	Accountancy	770	0.2%			3	Y	Y	
					1005	RS11	Accountancy	1,760	0.4%			3	Y	Y	
2	02/08/2007	5000	RS71	Accountancy SSP	1100	RS11	Accountancy	15,120	3.6%	To provide budget for temporary Chief Accountant for April - June during transition to Ridgeway/SODC	None - one off situation	3	Y	Y	
					1001	RS11	Accountancy	44,690	10.8%			3	Y	Y	
3	02/08/2007	5000	RS71	Accountancy SSP	1003	RS11	Accountancy	3,710	0.9%	To cover the cost of Accountancy staff not transferred to SODC until 1 July	None - one off situation	3	Y	Y	
					1005	RS11	Accountancy	8,310	2.0%			3	Y	Y	
					3008	RS11	Accountancy	140	0.0%			3	Y	Y	
					3010	RS11	Accountancy	530	0.1%			3	Y	Y	
4	07/09/2007	1005	CS11	CCTV	1207	CS11	CCTV	7,000	3.8%	To provide additional budget for shift allowance from predicted underspend on superannuation costs	Budget bid to be made for 2008/09	1	Y	N	
5	07/09/2007	9027	CS21	Community Safety	4706	CS21	Community Safety	14,830	10.9%	Funding from Government for the South East cut by 14% so expenditure on grants needs to be cut by a similar amount	N/a	2	Y	Y	
Total Virements								106,700							
Summary															
Total Type 1								7,000							
Total Type 2								14,830							
Total Type 3								84,870							
Total Type 4								-							
Total Type 5								-							
Total								106,700							

Note to Executive

Supplementary estimates approved by Strategic Director in consultation with the Leader of the Council
as at 18 September 2007

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Supplementary Estimate Total	Description
1	08/05/2007	4999	SB31	Contingency	4400	PS71	Non-operational Buildings	-£62,000	Return property consultancy budget to contingency - expenditure incurred in 2006/07 (see SBCF97)
2	29/06/2007	4999	SB31	Contingency	1001	LC11	Licensing	£3,400	Growth in the Licensing Unit from new duties, increased applications and increased enforcement cases
					1003			£320	
					1005			£630	
					1100			£2,270	
					1001	LC31	Taxi Licensing	£210	
					1003			£420	
					1005			£7,470	
					1100			£4,980	
3	13/07/2007	4999	SB31	Contingency	4308	RS61	Assisted Travel	£40,000	Expenditure on preparations for new bus pass scheme to be met from Government grant
		9027	RS61	Assisted Travel	4999	SB31	Contingency	-£40,000	Additional cost of Payroll during transition to shared service with SODC and cover for staff sickness
4	10/09/2007	4999	SB31	Contingency	1100	HR41	Payroll (Vale)	£7,500	Annual uplift of budgets for business rates on Council property to reflect the increased multiplier rate
5	13/09/2007	4999	SB31	Contingency	2300		Various cost centres	£17,910	Annual uplift of budgets for council tax on Council property to reflect the increased charge
6	13/09/2007	4999	SB31	Contingency	2301		Various cost centres	£2,340	
Total Supplementary Estimates								-£14,550	