

Virement Requests for Executive Approval
(and requests approved under delegated powers for noting)

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

Budget Virements and Ledger Maintenance requests received at 7 November 2008

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type	Authorised by Director/ Deputy Director	Requires Executive Approval
Budget Virements												
09/09/2008	4400	CD31	Health Development	4400	EP12	Allotment Club	250	10.0%	To cover running costs of the Allotment Project as part of the Fit At Work and Staff Welfare Programmes	3	Y	N
24/09/2008	9027	RS41	Benefit Administration	4066	RS41	Benefit Administration	24,550	0.0%	Use of the Employment Support Allowance funding. This virement create matching income and expenditure budgets.	5	Y	Y
30/09/2008	9401	VA01	Property Trading	2003/9202	VA02	Mobile Home Parks Trading	20,000	1.0%	To create a matching income and expenditure budgets for the Mobile Home Parks to cover the cost of new pitches that are then sold at a profit. Currently this net income is included in Property Trading.	5	Y	Y
17/10/2008	1001/1003/1005	LG11	Legal Services	1100	LG21	Local Land Charges	4,700	1.5%	Use of unspent salary budget (due to vacancies) to cover the cost of agency staff.	5	Y	Y
		LG21	Local Land Charges		LG11	Legal Services	18,600	27.7%		5		
22/10/2008	9027	DS12	Flooding - July 2007	4066	DS12	Flooding - July 2007	105,190	0.0%	To create matching income and expenditure budgets for use of various flood relief income received following the floods of July 2007 and January 2008.	5	Y	Y
	9806	DS13	Flooding - January 2008	3005/ 4066	DS13	Flooding - January 2008	17,750	0.0%		5		
27/10/2008	1001/1003/1005	PS61	Operational Property	1001/1003/1005	PS31	Estates Management	17,110	27.7%	To amend the salary allocations for the Property Surveyor who is currently split over three cost centres but should be charged to just one.	5	Y	Y
27/10/2008	1001/1003/1005	PS71	Non-Operational Property	1001/1003/1005	PS31	Estates Management	5,140	14.3%		5		
30/10/2008	4400	CM11	Consultations	4400	CM11	Corporate Communications	7,000	11.6%	Increased cost of distribution of Vale Views to be met from reduced expenditure in the Consultation budget. A growth bid has been submitted for next year.	3	Y	Y
06/11/2008	9102	SD02	Go Active	1001/1003/1005/4400	SD02	Go Active	12,920	0.0%	To create matching income and expenditure budgets for an externally funded post to be hosted by the Vale. (New cost centre within Sports Development).	5	Y	Y
06/11/2008	4400	RS51	Benefit Fraud	4400	RS61	Assisted Travel	1,000	3.3%	Increased consultancy costs within Assisted Travel to be met from reduced expenditure in Benefit Fraud	3	Y	N

Total Virements

234,210

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Ledger Maintenance

24/09/2008	9029	RS42	Payment of Housing Benefit	9027	RS42	Payment of Housing Benefit	17,653,430	100.0%	The budget for receipt of Housing Benefit Subsidy is currently held on account 9029 but the income is coded to account 9027. The virement matches the budget to the actual, in line with previous years	5	Y	Y
24/09/2008	9029	RS43	Payment of Council Tax Benefit	9027	RS43	Payment of Council Tax Benefit	4,732,380	100.0%	The budget for receipt of Council Tax Benefit Subsidy is currently held on account 9029 but the income is coded to account 9027. The virement matches the budget to the actual, in line with previous years.	5	Y	Y
27/10/2008	9307	DS51	Maintaining Car Parks	9604	DS51	Maintaining Car Parks	60,000	100.0%	The budget for recharges for maintaining car parks is currently held on account 9307 but the income is treated as rechargeable works income coded to 9604. The virement matches the budget to the actual.	5	Y	Y
27/10/2008	1011	BC01	Building Control	1012	BC01	Building Control	5,150	0.9%	The budget for Standby payments is currently held on account 1011 but the expenditure is coded through the payroll system to account 1012. The virement matches the budget to the actual.	1	Y	N

Total Ledger Maintenance 22,450,960

Summary	
Total Type 1	5,150
Total Type 2	-
Total Type 3	8,250
Total Type 4	-
Total Type 5	22,671,770
Total	22,685,170