

Request for Virements Quarter One 2007/2008

Children, Families and Learning

Virements Within Service

Catering	£
Catering - Functions	-32,380
Catering - Members Lounge	-2,660
Function Catering Service	
Catering - Functions	32,380
Catering - Members Lounge	2,660
	<u>0</u>
Reason for Virement request:	
Management of the Function Catering Service has transferred between Budget Headings within Policy and Resources. The nature of this service has changed over a number of years and the movement of responsibility reflects the commercial nature of this service.	

Pupil Support	£
City Academy Special Units	-1,033,000
Extra District	377,000
Individual Schools Budget	
ISB	656,000
	<u>0</u>
Reason for Virement request:	
The DfES is now funding the City Academy Special Units. The funding released is within DSG and, therefore, has to be reallocated to schools budgets. However, income was recovered in the Extra District budget for pupils within the special units in the Academies. This income cannot be recovered by the LA if it has not provided the funding to the Academies and, therefore, needs to be taken from the release of funding..	

Strategic Management	£
School Contingency	-100,000
Individual Schools Budget	
ISB (revised as per above virement request)	100,000
	<u>0</u>
Reason for Virement request:	
School Management Forum agreed not to hold a contingency fund and as the funding is DSG it, therefore, has to be reallocated to schools budgets.	

Sure Start	£
Retained Functions	-13,290
Sure Start	
Early Years and Child Care Management	13,290
	<u>0</u>
Reason for Virement request:	
Amalgamation of two areas of the Sure Start budget as part	

Policy & Resources	£
MTLC Training	
5110804 Overtime Cooks and Kitchen Staff	15,000
5110861 Overtime Admin Staff	10,000
6142000 Food and Drink Supplies	-25,000
	<u>0</u>
Reason for Virement request:	
To realign the budget to reflect changes in the service provision.	

Policy & Resources	£
MTLC Campus	
5110724 Caretakers and Cleaners Overtime	5,000
6145080 Security Staff	-5,000
	<u>0</u>
Reason for Virement request:	
To realign the budget to reflect changes in the service provision.	

Request for Virements Quarter One 2007/2008

Planned Maintenance to Capital Financing Costs	£
Repairs & Maintenance	-250,815
Capital Financing Costs:	
Easterside Primary – Main Block Window Replacement	-12,000
Kader Primary - ICT Suite	100,000
Sure Start: Breckon Hill Nursery / Classroom	4,655
Sunnyside - Classroom Adaptations	36,726
Viewley Hill Primary - Adaptations and Play Area	18,434
Tollesby - Post 16 Accomodation	50,000
Gleneagles - Refurbishment	20,000
Captain Cook Primary - 2 Classroom Extension	33,000
	<u>0</u>
Reason for Virement request:	
To cover increased costs of Capital Schemes from Revenue Budgets	

Schools Budgets to Capital Financing Costs	£
ISB (revised as per above virement requests)	-236,432
Capital Financing Costs:	
Primary Review - BSF	219,500
Kader Primary - ICT Suite	10,000
Sure Start: Breckon Hill Nursery / Classroom	4,655
Pennyman Primary - Car Park	2,277
	<u>0</u>
Reason for Virement request:	
To cover increased costs of Capital Schemes from Revenue Budgets	

Capital and Assets	£
School Organisation Committee	-5,200
Strategic Management	
Strategic Management	5,200
	<u>0</u>
Reason for Virement request:	
To transfer the SOC budget to contribute to the Joint Area Review costs.	

Social Care**Virements Within Service**

Sevice Area	£
Social Care - Older People	-900
Social Care - Older Mental Health	-31,100
Social Care - Learning Disabilities	-103,000
Social Care - Mental Health	136,700
Social Care - Adults Holding Account	-1,700
	<u>0</u>
Reason for Virement request:	
Re-align Section 117 income budget to correct service division	

Sevice Area	£
Social Care - Older People	-43,600
Social Care - Physical Disabilities	-14,900
Social Care - Learning Disabilities	268,400
Social Care - Mental Health	-154,600
Social Care - Adults Holding Account	-25,500
Social Care - Performance & Modernisation / Social Care Support Costs	-29,800
	<u>0</u>
Reason for Virement request:	
Re-align stretch targets to correct service division	

Sevice Area	£
Social Care - Older People	-2,600
Social Care - Physical Disabilities	2,600
	<u>0</u>
Reason for Virement request:	
Transfer post between teams within Older People/Physical Disabilities	

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Service Area	£
Social Care - Mental Health (Day Care)	-8,200
Social Care - Mental Health (Community Support)	8,200
	<u>0</u>
Reason for Virement request:	
Transfer post between teams within Mental Health Services	

Service Area	£
Social Care - Adults Holding Account	-76,400
Social Care - Performance & Modernisation / Social Care Support Costs	76,400
	<u>0</u>
Reason for Virement request:	
Transfer post between teams within domiciliary Care/Performance & Modernisation	

Service Area	£
Social Care - Performance & Modernisation (income)	16,100
Social Care - Performance & Modernisation (employees)	-16,100
	<u>0</u>
Reason for Virement request:	
To correct income budget re: contributions from PCT re: Welfare Rights Officer Post	

Service Area	£
Social Care - Older People	45,100
Social Care - Physical Disabilities	-45,100
	<u>0</u>
Reason for Virement request:	
Re-align community care budget to correct service division in respect of Pennyman House	

Service Area	£
Social Care - Older People	-50,000
Social Care - Performance & Modernisation / Social Care Support Costs	50,000
	<u>0</u>
Reason for Virement request:	
Anchor Housing Deficit - re-negotiation of contract price	

Service Area	£
Social Care - Older People	127,000
Social Care - Older Mental Health	0
Social Care - Physical Disabilities	-147,000
Social Care - Learning Disabilities	0
Social Care - Mental Health	20,000
	<u>0</u>
Reason for Virement request:	
Re-align demand pressures budget allocation	

Virements Between Committees

	£
Social Care - Performance & Modernisation	29,000
Repairs & Maintenance budget in respect of demolished properties Approved 7th February 2007.	
Corporate Services	-29,000
	<u>0</u>
Reason for Virement request:	
Transfer of Budget from Corporate Services	

Request for Virements Quarter One 2007/2008**Environment****Virements Within Service**

Service Area	£
Building Design	-28,834
Highways Engineering Services	-8,759
Civil & Structural Engineering	-9,452
Laboratories	-3,048
Management and Administration	-1,645
Parking Solutions	10,545
Road Safety & Traffic	28,842
Transport & Policy	12,351
	<u>0</u>
Reason for Virement request:	
Transfers required to correct budgets on Transport & Design due to changes in salary requirements not reflected in initial budget book / budget load	

Service Area	£
Places & Spaces	26,394
Waste Services	-26,394
	<u>0</u>
Reason for Virement request:	
Weeds Budget Transferred to Area Care (all within Streetscene)	

Service Area	£
Transport & Design - Highways Engineering Services	42,411
Streetscene - Waste Services	-42,411
	<u>0</u>
Reason for Virement request:	
Graffiti Budget Transferred to Street Maintenance within T & D	

Service Area	£
Streetscene - Places & Spaces	43,773
Streetscene - PDI Unit	-43,773
	<u>0</u>
Reason for Virement request:	
Ammend Streetscene salary budgets	

Virements Between Committees

	£
Corporate	66,919
Environment - Transpoint and Design - Parking Solutions	-66,919
	<u>0</u>
Reason for Virement request:	
Transfer of Budget from Car Parking to HBS Partnership Budget re: addition of Car Parks to core Contract	

	£
Environment - Streetscene - Places and Spaces	34,060
Environment - Community Protection - Sport & Leisure	-34,060
	<u>0</u>
Reason for Virement request:	
Transfer of Groundwork Trust Bbudget from Regeneration to Environment	

Request for Virements Quarter One 2007/2008Corporate ServicesVirements Within Service

Service Area	£
Performance and Policy	56,700
HBS Partnership budget	-56,700
	<u>0</u>
Reason for Virement request:	
Return of HR Strategy to MBC	

Service Area	£
Performance and Policy	73,320
HBS Partnership budget	-73,320
	<u>0</u>
Reason for Virement request:	
Return of ICT Strategy to MBC	

Service Area	£
Performance and Policy	62,000
HBS Partnership budget	-62,000
	<u>0</u>
Reason for Virement request:	
Return of HR Training posts to MBC	

Service Area	£
Performance and Policy	25,311
HBS Partnership budget	-25,311
	<u>0</u>
Reason for Virement request:	
Transfer of Occupational Health Budget	