

Request for Virements Budget Clinic : Quarter Two 2007/2008

Children, Families and Learning

Virements Within Service

Commissioning & Resources	
Performance and Planning - Expenditure	-82,400
Performance and Planning - Income	82,400
	<u>0</u>
School Data Support- Expenditure	82,400
School Data Support- Income	-82,400
	<u>0</u>
Reason for Virement request:	0
<p>School Data Support is a service offered on a Buy Back (SLA) to schools. The associated income and expenditure is currently recorded against Performance and Planning and is not easily identified within this budget. A new code has been created to enable easier management of the budget.</p>	

Family Services	
Training Grant - Childrens Services	
Training Grant - Childrens Services	42,400
Adult Social Care	-42,400
	0
Reason for Virement request:	
<p>The TSP/HRD Grant allocation between Social Care and CFL has been redetermined and the result is a clawback of grant from CFL to Social Care of £42,400. This has been agreed by the Interim Director of CFL.</p>	

Family Services	
Family Support Costs	56,460
Family Support - Regular Payments	-56,460
	<u>0</u>
Reason for Virement request:	
<p>Both budget allocations are used to support regular payments to family carers of children, and it therefore seems appropriate to have both budgets merged.</p>	

Planned Maintenance to Capital Financing Costs	
Repairs & Maintenance	-20,000
Capital Financing Costs:	
Kader Primary - ICT Suite	7,296
Sunnyside - Classroom Adaptations	-7,296
Extended Schools - Sunnyside	20,000
	<u>0</u>
Reason for Virement request:	
<p>To cover increased costs of Capital Schemes from Revenue Budgets</p>	

Schools Budgets to Capital Financing Costs	
ISB	-106,157
Capital Financing Costs:	
Kader Primary - ICT Suite	8,088
Viewley Hill Primary - Adaptations and Play Area	41,885
Easterside Primary - Refurbishment of Cloakrooms	4,913
Extended Schools - Pallister Park	15,000
Extended Schools - Sunnyside	36,271
	<u>0</u>
Reason for Virement request:	
<p>To cover increased costs of Capital Schemes from Revenue Budgets</p>	

Request for Virements Budget Clinic : Quarter Two 2007/2008**Social Care****Virements Within Service**

<u>Service Area</u>	£
Social Care - Older People	45,500
Social Care - Adults Holding Account	-45,500
	<u>0</u>
Reason for Virement request:	
Re-align Stretch targets to correct service division	

<u>Service Area</u>	£
Social Care - Older People	-141,000
Social Care - Performance & Modernisation	141,000
	<u>0</u>
Reason for Virement request:	
Transfer between teams within Older People/Performance Management	

<u>Service Area</u>	£
Social Care - Older People	28,400
Social Care - Physical Disabilities	-97,700
Social Care - Learning Disabilities	-70,800
Social Care - Mental Health	-38,900
Social Care - Adults Holding Account - Personal Care	179,000
	<u>0</u>
Reason for Virement request:	
Re-align demand pressures budget allocation	

<u>Service Area</u>	£
Social Care - Older People	-251,900
Social Care - Mental Health	251,900
	<u>0</u>
Reason for Virement request:	
Re-align budgets to reflect re-classification of clients	

Virements Between Committees

<u>Service Area</u>	£
Social Care - Performance & Modernisation	42,400
CF&L - Disaggregation of top sliced budget	-42,400
	<u>0</u>
Reason for Virement request:	
Transfer of budget from CF&L	

<u>Service Area</u>	£
Social Care - Older People	17,000
environmnet - Car Parking Income	-17,000
	<u>0</u>
Reason for Virement request:	
Budget adjustment to reflect increase in social care car parking costs due to the transfer of staff into the center of middlesbrough	

Transfer from Earmarked Reserves

	£
Social Care - Older People	15,516
Section 117 Earmarked Reserve	-15,516
	<u>0</u>
Reason for Virement request:	
Transfer of budget from Section 117 Earmarked Reserve	

Request for Virements Budget Clinic : Quarter Two 2007/2008**Environment****Virements Within Service**

Service Area	£
Transport & Design - Laboratories	3,048
Transport & Design - Parking solutions	-3,048
	<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	£
Streetscene - Places & Spaces	36,939
Streetscene - Waste	-36,939
	<u>0</u>
Reason for Virement request:	
Weeds Budget Transferred to Area Care (all within Streetscene)	

Service Area	£
Streetscene - Places & Spaces	28,392
Streetscene - Waste	-28,392
	<u>0</u>
Reason for Virement request:	
Amend Area Care budget to correct initial budget transfer from Waste	

Service Area	£
Environment - Community Protection - Sports & Leisure	10,865
Streetscene - Waste Services	-10,865
	<u>0</u>
Reason for Virement request:	
Transfer of staff budget to partnership team re: additional duties for Clairville Stadium & Neptune Centre added to cor HBS contract	

Service Area	£
Streetscene - Management & Admin	25,000
Transport & Design - Highways Engineering Service	-25,000
	<u>0</u>
Reason for Virement request:	
Transfer of Supermarket Trolleys Gershon Saving target to reflect change in management responsibility	

	£
Transport & Design - Highways Engineering Service	46,276
Streetscene - Management & Admin	-46,276
	<u>0</u>
Reason for Virement request:	
Transfer of Supermarket Trolleys Gershon Saving target to reflect change in management responsibility	

	£
Transport & Design - Transport & Policy	50,000
Transport & Design - Highways Engineering Service	-50,000
	<u>0</u>
Reason for Virement request:	
Amend Transport and Design budgets to reflect increased income from Transporter Bridge	

Transfer from Earmarked Reserves

	£
Transport & Design - Transport & Policy	135,000
Corporate Reserve - Concessionary Fares	-135,000
	<u>0</u>
Reason for Virement request:	
Request for Corporate Reserve to be transferred to Environment	

Request for Virements Budget Clinic : Quarter Two 2007/2008**Regeneration Services****Virements Within Service**

Service Area	£
Regeneration - Planning Administration	-8,000
Regeneration - Building Control	500
Regeneration - Development Control	4,800
Regeneration - Urban Policy	2,700
	<u>0</u>

Reason for Virement request:
Transfer of block budgets for staff advertising and general office expenses from planning administration to service areas of building control , development control and urban policy.