

Request for Virements Quarter 1 Budget Clinic 2008/2009Virements Within ServiceSocial Care

Service Area	£
Social Care - Adult Holding Accounts	87,000
Social Care - Adult Holding Accounts	-87,000
	<u>0</u>
Reason for Virement request:	
Allocate budget in respect of Stroke Grant for Adults from Department of Health	

Service Area	£
Social Care - Older People	277,700
Social Care - Older Mental Health	18,100
Social Care - Physical Disabilities	115,400
Social Care - Learning Disabilities	-45,700
Social Care - Mental Health	-9,500
Social Care - Demand Pressures Budget	-356,000
	<u>0</u>
Reason for Virement request:	
Re-align demand pressures budget allocation	

EnvironmentCorporate Services

Service Area	£
Resources Team	-37,992
Freedom of Information	37,992
Governance Team	-94,420
Electoral Registration	94,420
	<u>0</u>
Reason for Virement request:	
Realignment of Members' Services budgets	

Service Area	£
Senior Management	-58,624
Chief Executive's Office	58,624
Partnership Information & Strategy	-42,640
Performance Management & Diversity	42,640
	<u>0</u>
Reason for Virement request:	
Realignment of Performance & Policy budgets	

Children, Families and Learning

Service Area	£
Area Based Grant	-3,387,419
Special Education Needs	223,798
Study Support	70,684
School Support Staff	68,972
ICTIS	229,506
Gifted and Talented	8,762
Ormesby School - EiC/BIP Partnership	822,989
Extended Schools Start Up Costs	336,644
Primary National Strategy - Central Coordination	126,305
Secondary National Strategy - Central Coordination	135,820
Secondary National Strategy - Behaviour and Attendance	68,300
School Improvement Partners	60,680
Education Health Partnerships	60,461
School Travel Advisers	16,000
Choice Advisers	34,952
School Intervention Grant	37,300
14-19 Flexible Funding Pot	29,238
Sustainable Travel General Duty	10,528
Extended Rights to Free Transport	16,724
Childrens Fund	686,514
Youth Taskforce	25,000
Child Death Review Processes	29,814
Families First	115,500
MLP&CYPSS Secretariat	20,000
Narrowing the Gap Strand 3	10,000
Personalised Education Allowances	96,000
Contribution to Child Trust Fund Accounts	5,000
Bursaries for Young People in Care Who Enter Higher Education	8,000
The Development of the Pledge and Children in Care Council	4,000
Supporting Children and Young People's Participation in Sports, Arts, Drama, Music and other interests	5,000
Targeted Recruitment for Supported Lodgings Providers	5,000
Development of Health Promotion Room at Pathways	2,000
Develop a Support Care Scheme to Prevent Children and Young People from Needing to Become Looked After.	17,928
	0
Reason for Virement request:	
To transfer the budget allocated on a single Cost Centre in SAP during the budget setting process to newly created Cost Centres.	

Service Area	£
Repairs & Maintenance	-125,926
Contributions to Capital:- Viewley Hill Replace Heating Pipes	125,926
	0
Reason for Virement request:	
To cover increased costs of Capital Schemes from Revenue Budgets	

APPENDIX G

Service Area	£
ISB	-44,664
Contributions to Capital:- Priory Woods Specialist College	20,000
Contributions to Capital:- Lingfield Prim DDA Works To Car Park etc.	7,050
Contributions to Capital:- Extended Schools: Beverley After-School Entrance	566
Contributions to Capital:- Extended Schools: Newham Bridge All-Weather Pitch	12,048
Contributions to Capital:- Extended Schools: Corpus Christi RC Stairlift, etc.	5,000
	<u>0</u>
Reason for Virement request:	
To cover increased costs of Capital Schemes from Revenue Budgets	

Service Area	£
Childrens Services Grant	-47,310
Contract Officer and Monitoring & Review Officer - Basic Pay	37,970
Contract Officer and Monitoring & Review Officer - NIC	2,730
Contract Officer and Monitoring & Review Officer - Pension	6,610
	<u>0</u>
Reason for Virement request:	
To transfer staffing budgets to cost centres where the staff are employed.	

Virements Between Services or Reserves

Service Area	£
Social Care - Street Wardens	-51,000
Environment - Streetscene - Business Development Unit	51,000
	<u>0</u>
Reason for Virement request:	
Transfer of budget to Environment for Central Square security	

Service Area	£
Environment - Transport & Design - Parking Solutions	349,000
Central Reserves	-349,000
	<u>0</u>
Reason for Virement request:	
Transfer from Corporate Reserve VAT element of Car parking income budget	

Service Area	£
Environment - Transport & Design - Concessionary Fares	-150,000
Contingencies	150,000
	<u>0</u>
Reason for Virement request:	
Contingency Backed item.	

Service Area	£
Environment - Streetscene Trading - Fuel.	125,000
Environment - Streetscene Trading- Pension payments	55,000
Environment - Streetscene Waste - Pension payments	44,000
Contingencies	-224,000
	<u>0</u>
Reason for Virement request:	
Contingency backed items	