

Request for Virements Quarter 2 Budget Clinic 2008/2009

Virements Within Service

Social Care

Service Area	£
Social Care - Older People	22,800
Social Care - Physical Disabilities	-1,200
Social Care - Adult Holding Accounts	-21,600
Social Care - Adult Holding Accounts(Grant Income)	21,600
Social Care - Older People (Grant Income)	-21,600
	<u>0</u>
Reason for Virement request:	
Re-align HIV/Aids Grant per revised spending Plan	

Service Area	£
Social Care - Older People	326,800
Social Care - Older Mental Health	-121,400
Social Care - Physical Disabilities	51,700
Social Care - Learning Disabilities	56,900
Social Care - Mental Health	18,500
Social Care - Personal Care	-180,000
Social Care - Demand Pressures Budget	-152,500
	<u>0</u>
Reason for Virement request:	
Re-align demand pressures budget allocation	

Service Area	£
Social Care - Learning Disabilities	-5,500
Social Care - Mental Health	-57,700
Social Care - Physical Disabilities	-48,200
Social Care - Older People	16,400
Social Care - Older Mental Health	95,000
	<u>0</u>
Reason for Virement request:	
Correction of Budget load with Direct Payments	

Environment

Service Area	£
Environment - Transport & Design -Parking solutions - Income	50,000
Environment - Transport & Design -Parking solutions - Salaries	-50,000
	<u>0</u>
Reason for Virement request:	
Amend Car Parking budgets to reflect revised requirements	

Service Area	£
Environment - Streetscene - Places & Spaces	91,209

Environment - Streetscene - Waste	-91,209
	<u>0</u>
Reason for Virement request:	
Amend Salary budgets transfer from Waste Services to Area Care	

Children, Families and Learning

Service Area	£
Repairs and Maintenance	-85,324
RCCO : Lingfield Primary Ext Doors	19,100
RCCO : Newport Settlement Roof	23,100
RCCO : Park End Primary Window Replacement	30,000
RCCO : Technology Forge Asset Management	1,050
RCCO : Viewley Hill Replacement Heating Pipes	12,074
	<u>0</u>
Reason for Virement request:	
To cover increased costs of Capital Schemes from Revenue Budgets	

Service Area	£
Young Persons Substance Misuse Grant : Gross Income	60,591
Young Persons Substance Misuse Grant : Gross Expenditure	-60,591
	<u>0</u>
Reason for Virement request:	
To address the reduction in the Young Persons Substance Misuse Grant allocation	

Virements Between Services or Reserves

Service Area	£
Corporate Services (Partnership)	-17,280
Regeneration (E & C R)	17,280
Reason for Virement request:	
Transfer of budget from Partnership Budget to Economic & Community Regeneration re: closure of workshop at Southlands Enterprise Centre	

Service Area	£
Social Care - Mental Health	25,000
Transfer from Section 117 earmarked Reserves	-25,000
Reason for Virement request:	
Transfer of budget in respect of repayment to one client	

Service Area	£
Social Care - Learning Disabilities	-8,240
Social Care - Ayresome Industries	-10,195
Transfer of Cleaning Contracts to mouchel wef: August 2008	18,435
	<u>0</u>
Reason for Virement request:	
Transfer of budgets to Corporate Services Budget	

Service Area	£
Performance and Policy	6,187
HR Initiative / Equal Pay Reserve	-6,187
Reason for Virement request:	

Transfer to cover caost of Employee Assistanace Programme

Sevice Area	£
Mouchel Partnership	68,000
General Fund - Pay & Prices Budget	-68,000
Reason for Virement request:	
Inflation allocation shortfall	