

Request for Virements Quarter 3 Budget Clinic 2008/2009Virements Within ServiceSocial Care

Service Area	£
Social Care - Older People	-110,900
Social Care - Older Mental Health	56,400
Social Care - Physical Disabilities	-50,100
Social Care - Learning Disabilities	-70,200
Social Care - Mental Health	-15,000
Social Care - Personal Care	92,500
Social Care - Demand Pressures Budget	97,300
	0
Reason for Virement request:	
Re-align demand pressures budget allocation	

Environment

Service Area	£
Environment - Streetscene - Waste - Income	160,335
Environment - Streetscene - Waste - Employees	-98,217
Environment - Streetscene - Waste - Transport	-62,118
Environment - Community Protection -Sport & Leisure :Acklam Sports Centre	1,743
Environment - Community Protection -Sport & Leisure :Ormesby Sports Complex)	182
Environment - Community Protection -Sport & Leisure :Sports Events General)	1,580
Environment - Community Protection -Sport & Leisure :Rainbow Leisure Centre)	3,590
Environment - Sport & Leisure :Rainbow Leisure Centre Bar)	444
Environment Sport & Leisure :Rainbow Leisure Centre Courses)	2,125
Environment - Sport & Leisure :Rainbow Leisure Centre Pool)	538
Environment - Community Protection -Sport & Leisure :Rainbow Leisure Centre X4)	146
Environment - Community Protection -Sport & Leisure :Southlands Leisure Centre)	2,647
Environment - -Sport & Leisure :Southlands Leisure Centre Bar)	703
Environment - -Sport & Leisure :Southlands Leisure Centre Courses)	669
Environment - Community Protection -Sport & Leisure :Neptune Centre Pool)	1,897
Environment - Community Protection -Sport & Leisure :Neptune Centre Courses)	1,034
Environment - Community Protection -Sport & Leisure :Clairville Stadium)	921
Environment - Community Protection -Sport & Leisure :Clairville Stadium Courses)	639
Environment - Community Protection -Sport & Leisure :Clairville Stadium X4)	372
Environment - Community Protection -Sport & Leisure :Municipal Golf Centre)	531
Environment - Community Protection -Sport & Leisure :Municipal Golf Centre Bar)	341
Environment - Community Protection -Sport & Leisure :Golf Centre)	558
Environment - Community Protection -Sport & Leisure :Central Management)	-20,660
	0
Reason for Virement request:	
Realign Waste Collection budget to reflect loss of Erimus contract	

Children, Families and Learning

Service Area	£
Complementary Education	
Central Team	-44,820
Oaktree	-8,900
Hospital Teaching Service	-36,700
Pathways	-68,350
Pledge	-22,530
Ashdale	158,770
Parkwood	22,530
	<u>0</u>
Reason for Virement request:	
Re-allocate budgets to reflect the re-structure of the Service	

Service Area	£
Repairs & Maintenance	-93,559
Contributions to Capital:	
157 Southfield Road	3,559
Viewley Hill Replacement Boilers	45,000
Whinney Banks Replacement Boilers	45,000

Service Area	£
ISB	-21,070
Contributions to Capital:	
Kader Primary ICT Suite	678
Park End Primary Window Replacement	12,000
Easterside Primary DFC Refurbishment of KS2 Classrooms	8,392
	<u>0</u>
Reason for Virement request:	
To cover increased costs of Capital Schemes from Revenue Budgets	

Virements Between Services or Reserves

Service Area	£
Corporate - Mouchel Partnership	-9,441
Regeneration (E & C R)	9,441
	<u>0</u>
Reason for Virement request:	
Part year effect in 2008/09. Full year cost for future years is £22,658	

Service Area	£
Environment - Transport & Design -Highways Engineering Services	100,000
Regeneration	-100,000
	<u>0</u>
Reason for Virement request:	
Transfer of Middlehaven budget from Regeneration to Environment	

Service Area	£
Social Care - Older People	53,400
Social Care - Older Mental Health	28,200
Social Care - Physical Disabilities	800
Social Care - Learning Disabilities	3,300
Social Care - Mental Health	5,300
Pay & Prices Reserve	-91,000
	<u>0</u>
Reason for Virement request:	
Reallocate additional resource re. Fair Price for Care for residential beds	

