

Request for Virements Quarter 1 Budget Clinic 2009/2010Virements Within ServiceSocial Care

Sevice Area	£
Social Care - Older Mental Health	36,970
Social Care - Ayresome Community Transport	-36,970
	<u>0</u>
Reason for Virement request:	
Bus Escorts - re-allocate budgets	

Sevice Area	£
Social Care - Older People	191,900
Social Care - Older Mental Health	63,800
Social Care - Physical Disabilities	126,600
Social Care - Learning Disabilities	226,000
Social Care - Mental Health	-19,400
Social Care - Mental Persopnal Care	215,100
Social Care - Demand Pressures Budget	-804,000
	<u>0</u>
Reason for Virement request:	
Re-align demand pressures budget allocation	

Sevice Area	£
Social Care - Older People	2,200
Social Care - Older Mental Health	-74,000
Social Care - Physical Disabilities	-4,400
Social Care - Learning Disabilities	0
Social Care - Mental Health	21,200
Social Care - Mental Persopnal Care	0
Social Care - Demand Pressures Budget	55,000
	<u>0</u>
Reason for Virement request:	
Re-classification of community care clients	

Sevice Area	£
Social Care - Physical Disabilities	-32,700
Social Care - Learning Disabilities	32,700
	<u>0</u>
Reason for Virement request:	
Cross Boundary charging - correct budget allocations	

Sevice Area	£
Social Care - Older People	-57,400
Social Care - Older Mental Health	22,000
Social Care - Learning Disabilities	65,400
Social Care - Mental Health	-30,000
	<u>0</u>
Reason for Virement request:	
Re-align Social Care Base Budgets	

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Service Area	£
Social Care - Older People	32,100
Social Care - Older Mental Health	7,300
Social Care - Learning Disabilities	-39,400
	<u>0</u>
Reason for Virement request:	
Ayresome Community Transport - re-allocate transport income budgets	

Service Area	£
Social Care - Older Respite	-75,000
Social Care - Older Short Stay	75,000
Social Care - Physical Respite	-44,500
Social Care - Physical Short Stay	44,500
	<u>0</u>
Reason for Virement request:	
Realign Respite and Short stay residential budgets in Older and Physical divisions	

Environment

Service Area	£
Environment - Community Protection - Sport & Leisure - Road Race (Profit Centre 13461	30,000
Environment - Community Protection - Sport & Leisure - Festival of Sport (Profit Centre 1	15,000
Environment - Community Protection - Sport & Leisure - Management (Profit Centre 122£	(45,000)
	<u>0</u>
Reason for Virement request:	
Realign Sport & Leisure budgets for Road Race / Active Middlesbrough	

Service Area	£
Environment - Streetscene - Fleet (GL 9211020 - Vehicle Hire Recharge)	1,026,371
Environment - Streetscene - Fleet (GL 6131500 - Hire of Transport Ext.)	(1,026,371)
Environment - Streetscene - Fleet Workshop (GL 4192200 - Fees & Charges)	3,476
Environment - Streetscene - Fleet Workshop (GL 4192350 - Rent Income)	17,856
Environment - Streetscene - Fleet Workshop (GL 4192100 - Sales / Income)	(21,332)
Environment - Streetscene - Fleet Workshop (GL 9211020 Vehicle Hire Recharge)	625,738
Environment - Streetscene - Fleet Workshop (GL 9211010 - Vehicle Maintenance Recha	(625,738)
	<u>0</u>
Reason for Virement request:	
Amend Fleet budgets - correction of Fleet GL's used for initial budget load	

Service Area	£
Environment - Streetscene - Waste	163,120
Environment - Streetscene - Management & Admin	(163,120)
	<u>0</u>
Reason for Virement request:	
Transfer budgets between Business Development Unit & Waste to correctly reflect in hierarchy	

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Corporate Services

Service Area	£
Executive Initiative	60,000
Corporate Initiative	-60,000
Chief Executive	108,500
Corporate Subscription	-108,500
Local Democracy Unit	5,000
Members	-5,000
Performance Management & Diversity -audit fees	-104,000
Resources - Audit Fees	104,000
Chief Executive Office	-5,604
Communication Manager	-5,400
Partnership Info & Startegy	-15,528
Occupational Health charges	-19,000
Risk Manager	-2,653
Human Resources - Client	25,876
Long Service Awards	250
People Strategy	130
Performance Management & Diversity	97,635
additional Executive Support Officer	34,360
Members - Political Assistants	-20,000
General Fund - Job Evaluation	-15,925
Resources - Council Tax collection	-7,000
Resources - Loans & Investement Bank charges	-5,000
Rresources - Housing Benefits Overpayments Recovery	-50,000
Resources - Properties Commercial Rents	-12,141
	0
Reason for Virement request:	
Performance & Policy - Budget transfers agreed between the Chief Executive and the Director of Resources	

Children, Families and Learning

Service Area	£
Safeguarding - Efficiency Savings	62,087
Children Looked After - Social Worker	-1,150
Review & Development Unit - Independent Reviewing Officer	-5,428
Management & Admin - Family Services Manager	-14,232
Fostering - Support Worker	-1,857
Adoption Services - Support Worker	-1,857
Leaving Care Services - Senior Practitioner	-7,316
Early Years & Childcare Management - Service Manager & Admin Officer	-17,994
Home Support - Home Support Worker	-1,500
Children Services Trust - Workforce Development Officer	-10,753
	0
Reason for Virement request:	
Service savings generated 1st April 09 - 30th June 09 via vacant post to be temporary vired for 2009/10 as a contribution towards the Services overall efficiency targets.	

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Service Area	
Enquiry & Assessment	192,590
Locality Team North	-16,110
Locality Team East	-73,980
Locality Team South	-32,220
Locality Team West	-70,280
	-192,590
Reason for Virement request:	
Staff restructure across the locality teams.	

Service Area	
Revenue Contributions to Capital	-541,000
Contributions to Capital:	
DSG Balance Carried Forward from 2008-9 to Block Budget	77,000
Agreed Annual Contribution to Block Budget	464,000
	0
Service Area	
To contribute to the Block Budget for Capital Schemes from Revenue Budgets	

Service Area		£
ISB		-183,018
Contributions to Capital:		
Sunnyside Primary Extended School Playground		10,000
Ayresome Primary Community Garden		4,528
Caldicotes Primary DFC Main Entrance		4,000
Hemlington Hall Primary Extended School Alterations re ICT		7,613
Hemlington Hall Primary Extended School ICT		10,550
Pennyman Primary Roof/Windows		5,127
Rosewood primary Extended Schools Laptop Trolley		200
Linthorpe Ccommunity Primary PSfC Suitability Schemes		126,000
The Avenue Primary CCP3		15,000
		0
Reason for Virement request:		
To cover increased costs of Capital Schemes from Revenue Budgets		

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Catering - Primary	19030
Performance And Planning	4370
ICT Units	2190
MTLC Trading	3280
Accommodation & Admissions	2180
Planning And Places	1090
Advisory Service	6550
SEN Admin	3280
Educational Psychologists	4370
Cleveland Unit	6550
Home To School Transport - Special	4370
Individual Children	17480
Attendance & Behaviour Support Team	7640
Learning & Language Support Team	6550
Children Looked After	1090
Area Youth - Central/East	1090
Beechwood Y&C Centre	1090
Coulby Newham Y&C Centre	1090
Grove Hill Y&C Centre	1090
Joe Walton Y&C Centre	1090
Kader Y&C Centre	1090
Newport Settlement	1090
Nautical Studies	1090
Stainsacre	1090
Youth Management	1090
Assessment Team	8830
Children Looked After Team	11000
Locality Team 1	16180
Locality Team 2	18930
Locality Team 3	10880
Locality Team 4	16410
Home Support	5900
Managers Disability Teams	2360
Social Workers Disability Team	5710
Review & Development Unit	4020
Local Childrens Safeguarding Board	1640
Management & Admin Costs	2480
Gleneagles	24080
Fostering	9580
Family Resource Team	10740
Adoption Services	8000
Leaving Care Services	12370
Safeguarding - Efficiency Savings	-67,508
Commissioning & Resources - Efficiency Savings	-67,508
Young Peoples Service - Efficiency Savings	-67,507
Achievement - Efficiency Savings	-67,507
	<hr/> <hr/> 0
Reason for virement request:	
Transfer all salary abatement budgets from individual budgets to service area efficiency budgets	

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School Standards Grant	140,271
School Development Grant	617,592
School Lunch Grant	-216,474
Making Good Progress	-346,652
Extended Schools Sustainability	-121,624
Targeted support for Primary Strategy	713,490
Modern Foreign Languages Primary	-129,082
Support for Underperforming Schools	-86,860
Foundation Stage	-13,760
Raising Standards Numeracy Literacy	-123,443
Behaviour & Attendance	-39,700
Communication, Language & Literacy	-65,000
Every Child a Reader	-209,100
Every Child Counts	-288,400
Every Child a Writer	-85,820
Support for Targeted Schools	-96,320
Improving Schools Programme	-73,500
Early Years: Extension of Free Entitlement	-62,259
Playing for Success	-8,000
Aimhigher: 2008/09 Final Term	-34,346
KS4 Engagement Programme	-140,000
Expenditure	
School Standards Grant	-140,271
School Development Grant	-617,592
School Lunch Grant	216,474
Making Good Progress	346,652
Extended Schools Sustainability	121,624
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Support for Targeted Schools	96,320
Improving Schools Programme	73,500
Early Years: Extension of Free Entitlement	62,259
Playing for Success	8,000
Aimhigher: 2008/09 Final Term	34,346
KS4 Engagement Programme	140,000
	<u>0</u>
	<u>0</u>
Reason for virement request:	
Align grant budgets to reflect the confirmed allocations for 2009/10	

Virements Between Services or Reserves

Service Area	£
HR Initiative Fund	-8,900
Regeneration Cultural Services	8,900
	<u>0</u>
Reason for Virement request:	
Transfer to fund effects of Phase 2 Job Evaluation	

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Service Area	£
Corporate	2,000
Environment - Director of Environment	(2,000)
	0
Reason for Virement request:	
Environment contribution to Local Democracy Week	

Service Area	£
Social Care	12,000
Environment - Community Protection - Public Protection	(12,000)
	0
Reason for Virement request:	
Transfer to Social Care re: Council Arranged Funerals	

Service Area	£
Environment - Community Protection - Public Protection	4,825
Environment - Transport & Design - Design Services	6,675
Environment - Transport & Design - Transport & Policy	2,180
Corporate - Job Evaluation & Equal Pay	(13,680)
	0
Reason for Virement request:	
JE Budget Adjustments from Corporate: Vacant Posts which have been Job Evaluated	

Service Area	£
CFL	20,805
Mouchel Partnership	-20,805
	0
Reason for Virement request:	
Transfer of funding for Student Benefits Advisor post	

Service Area	£
Service Middlesbrough Reserve	-51,424
Mouchel Partnership	51,424
	0
Reason for Virement request:	
Transfer of R&M savings made in 2008/09	

Service Area	£
Commercial Property	-5,930
CFL	5,930
	0
Reason for Virement request:	
Brackenhoe School Site Rental Income	

Service Area	£
Corporate	3,000
Executive Director CFL	(3,000)
	0
Reason for Virement request:	
Contribution to Local Democracy Week	

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Service Area	£
Strategic Resources Property	50,000
Capital Financing	(50,000)
	<u>0</u>
Reason for Virement request:	
Funding for the Asset Project Officer	

Service Area	£
Strategic Management CFL	10,000
Pay and Prices	(10,000)
	<u>0</u>
Reason for Virement request:	
Transfer of funding for Strategic Management CFL	

Service Area	£
Legal Services - Elections	15,000
IT Development Contingency	(15,000)
	<u>0</u>
Reason for Virement request:	
Scanners for the Elections Section	