

2010/11 QTR1 BUDGET CLINIC - REQUEST FOR VIREMENTSVIREMENTS BETWEEN SERVICES

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Environment Additional Efficiency Savings

Environment - Street Scene	(230,000)
Change Programme Reserve	230,000
Total	Net Nil
Reason for virement request: Savings made from ER/VR arrangements above target	

MIMA Singing Fund

MIMA	-133,400
MIMA Asset Reserve	133,400
MIMA	(20,000)
Pay & Prices Contingency	20,000
Total	Net Nil
Reason for virement request: Setting up the MIMA sinking fund and the return of the balance to Pay & Prices	

Future Provision for Schools

CFL Dedicated Schools Grant	-400,000
Unapplied Capital Contributions	-150,000
Future For Schools Reserve	550,000
CFL PRC	29,000
Future For Schools Reserve	(29,000)
Total	Net Nil
Reason for virement request: Topping up of the Future Provision for Schools Reserve with DSG fund agreed by the schools Forum	

Pay & Prices Inflation

Teachers Pay Award	81,500
Council Tax Court Costs	12,600
Street Lighting Energy	-100,000
Education Psychologists	18,000
CFL Court Fees	162,000
Pay and Prices Contingency	-174,100
Total	Net Nil
Reason for virement request: Allocation of Pay & Prices Inflation	

Mouchel Partnership - Inflation Uplift

Mouchel Partnership	166,597
Mouchel Partnership Contingency	(166,597)
Total	Net Nil
Reason for virement request: Inflation Adjustment	

Transfer of Domestic Violence Coordinator post from Regeneration to Social Care

Social Care - Safeguarding	27,300
Regeneration Service	(27,300)
Total	Net Nil
Reason for virement request: Transfer of Domestic Violence Coordinator post from Regeneration to Social Care (Part year - transfer effective from 1/8/10)	

APPENDIX G

Transfer of Insurance Unit ASP to the Core Contract	
Mouchel Partnership	6,148
Strategic Resources - Insurance Unit	(6,148)
Total	Net Nil

Transfer of ASP Secretarial Post to the Core Contract	
Mouchel Partnership	7,960
Social Care	(7,960)
Total	Net Nil
Reason for virement request: Transfer of ASP Secretarial Post to the Core Contract (Part year - transfer effective from 1/8/10)	

Core Contract Change re ASP provision in CFL	
Mouchel Partnership	43,074
Strategic Resources Administration Recharges-	(43,074)
Total	Net Nil
Reason for virement request: Core Contract Change re ASP provision in CFL	

Job Evaluation Budget Adjustments from Corporate	
Environment - Transport & Design - Parking Solutions	8,922
Corporate - Job Evaluation & Equal Pay	(8,922)
Total	Net Nil
Reason for virement request: Job Evaluation Budget Adjustments from Corporate	

Catering - Revenue Contributions to Capital	
Contributions to Capital:	(3,525)
Kader Primary - Window Replacement	3,525
Total	Net Nil
Reason for virement request: Contribution capital spend	

Schools Budgets to Contributions to Capital	
ISB	(35,054)
Contributions to Capital:Pallister Park Kitchen/ Dining Area	35,054
Total	Net Nil
Reason for virement request: Contribution capital spend	

VIREMENTS WITHIN SERVICE

SOCIAL CARE

Re-align demand pressures budget allocation	
Older People	40,400
Physical Disabilities	116,700
Learning Disabilities	105,100
Mental Health	(3,600)
Personal Care	47,400
Demand Pressures Budget	(306,000)

Total

Net Nil

CORPORATE SERVICES**Budgeted ICT Training Efficiency**

Mouchel Partnership	(6,500)
P&P - Partnership Information & Strategy	6,500

Total

Net Nil

Temporary Increase in Core Contract re Public Relations Service

Mouchel Partnership	2,297
Executive	(2,297)

Total

Net Nil

Core Contract Change re Condition Surveys

Mouchel Partnership	(1,724)
Property - Asset Management	1,724

Total

Net Nil

ENVIRONMENT SERVICES**Create budgets for Community Councils**

Environment - Strategic Management	75,000
Environment - Streetscene - Places & Spaces	(37,500)
Environment - Transport & Design - Highways Engineering Services	(37,500)

Total

Net Nil

Amend salary budgets due to venue management changes

Environment - Community Protection - Sport & Leisure - Southlands Centre	22,138
Environment - Community Protection - Sport & Leisure - Clairville Stadium	22,137
Environment - Community Protection - Sport & Leisure - Central Management	(44,275)
Environment - Community Protection - Sport & Leisure - Neptune Centre	22,137
Environment - Community Protection - Sport & Leisure - Rainbow Centre	(22,137)
Environment - Community Protection - Sport & Leisure - Central Management	43,730
Environment - Community Protection - Sport & Leisure - Southlands Centre	(21,865)
Environment - Community Protection - Sport & Leisure - Neptune Centre	(21,865)
Environment - Community Protection - Sport & Leisure - Central Management	47,579
Environment - Community Protection - Sport & Leisure - Sports Development	(47,579)

Total

Net Nil

APPENDIX G

Rainbow Centre - amend staffing budgets re: Pool based staff	
Environment - Community Protection - Sport & Leisure - Rainbow Centre Pool	300,555
Environment - Community Protection - Sport & Leisure - Rainbow Centre	(300,555)
Total	Net Nil

Neptune Centre - school swimming income target moved to Pool budget from Courses	
Environment - Community Protection - Sport & Leisure - Neptune Centre Courses	53,714
Environment - Community Protection - Sport & Leisure - Neptune Centre Pool	(53,714)
Total	Net Nil

Transport & Design salary budget - staff budgets vired to meet associated efficiency target	
Environment - Transport & Design - Management & Admin	249,553
Environment - Transport & Design - Transport & Policy	(15,420)
Environment - Transport & Design - Road Safety & Traffic	(95,310)
Environment - Transport & Design - Highways Engineering Services	(138,823)
Total	Net Nil

REGENERATION SERVICES

Allocation of staff efficiency target to Museums and Galleries.	
Mima	(26,000)
Captain Cook Museum	(26,000)
Dorman Museum	(29,800)
Efficiency Target	81,800
Total	Net Nil

CHILDRENS FAMILIES AND LEARNING

Transfer budget for Vacancy Freeze Savings Target to new codes in SAP.	
Safeguarding - Efficiency Savings	116,000
Safeguarding - Vacancy Freeze Savings	-116,000
Commissioning & Resources Efficiency Savings	116,000
Commissioning & Resources Vacancy Freeze Savings	(116,000)
Young Peoples Service Efficiency Savings	120,000
Young Peoples Service Vacancy Freeze Savings	-120,000
Achievement Efficiency Savings	116,000
Achievement Efficiency Vacancy Freeze Savings	-116,000
Total	Net Nil

Savings from vacant post:temporary vired as a contribution to overall efficiency targets.	
Safeguarding - Vacancy Freeze Savings	55,231
Children Looked After - Senior Practitioner & Social Worker	(10,199)
Children Services - Workforce Development Officer	-25,584
Pathway - Social Worker & Team Manager	(19,448)
Commissioning & Resources Vacancy Freeze Savings	13,875
Commissioning & Cotracts - Monitoring & Review Officer	-9,219
Accommodation & admissions - Admin. Assistant	(4,656)
Young Peoples Service Vacancy Freeze Savings	161,741
Southlands Centre - ESOL co-ordinator	-24,947

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Stainsacre - Assistant Cook	(14,882)
East Locality - Personal Advisor	-32,625
South Locality - Personal Advisor	(33,558)
North Locality- Team Leader, Caretaker, Personal Advisor & Kit worker	-55,729
Achievement Efficiency Vacancy Freeze Savings	12,865
Attendance & Behaviour Education welfare officer	(12,865)
Total	Net Nil

Acheivement Efficiency Savings

Acheivement - Efficiency Savings	318,740
Schools Improvement Service	-120,330
Standards Funds	(114,040)
Attendance Behaviour Support Team	(31,680)
Education Psychologists	-52,690
Total	Net Nil

Reason for virement request:

Transfer of Budget for VR to efficiency savings

Commissioning & Resources Efficiency Savings

Commissioning & Resources Efficiency Savings	296,200
MTLC Trading - Fees & Charges	(40,000)
Catering - Salaries	-162,000
Accommodation & Admissions	(47,580)
Planning & Places	(32,620)
HOS CR	4,000
Commissioning & Contracts	(18,000)
Total	Net Nil

Reason for virement request:

Transfer of Budget for VR to efficiency savings

Standards Fund Grant and other grants - Confirmed Allocations

Income

SSG	(40,505)
Making Good Progress	353,590
Modern Foreign Languages	3,250
Raising Standards	(8,033)
Support for Targeted Schools	4,170
Support for Underperforming Schools	7,931
CLLD	1,300
Behaviour & Attendance	(3,410)
Aim Higher	1,144
Foundation Stage	280
Extended Schools Subsidy	(658,980)
Think Family - cut in Grant funding	30,000
Designated Teacher	(7,820)
Secondary National Strategy B & A	3,420
Cahms Grant	(10,000)
Work based Learning changed budget	(123,510)

Expenditure

SSG	40,505
Making Good Progress	(353,590)
Modern Foreign Languages	(3,250)
Raising Standards	8,033
Support for Targeted Schools	(4,170)
Support for Underperforming Schools	(7,931)

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CLLD	(1,300)
Behaviour & Attendance	3,410
Aim Higher	(1,144)
Foundation Stage	(280)
Extended Schools Subsidy	658,980
Think Family - cut in Grant funding	(30,000)
Designated Teacher	7,820
Secondary National Strategy B & A	(3,420)
Cahms Grant	10,000
Work based Learning changed budget	123,510
Total	Net Nil

Reason for virement request:

Align grant budgets to reflect the confirmed allocations for 2010/11

Sure Start virements

ASP Charges % Change:-	
Martonside Sure Start	(32,000)
Martonside Sure Start	32,000
Linthorpe Sure Start	32,000
Linthorpe Sure Start	(32,000)
Whinney Banks Sure Start	6,300
Whinney Banks Sure Start	(6,300)
Abingdon Sure Start	(3,150)
Abingdon Sure Start	3,150
Breckon Hill Sure Start	(3,150)
Breckon Hill Sure Start	3,150
Families Information Service	10,000
Families Information Service	(10,000)
CAF	(10,000)
CAF	10,000
Hemlington Sure Start ASP charges	(55,000)
Hemlington Sure Start ASP charges	55,000
Rosewood Sure Start ASP charges	55,000
Rosewood Sure Start ASP charges	(55,000)
Breckon Hill Sure Start Staff Restructure	9,020
Breckon Hill Sure Start Staff Restructure	840
Breckon Hill Sure Start Staff Restructure	1,570
Abingdon Sure Start Staff Restructure	(9,020)
Abingdon Sure Start Staff Restructure	(840)
Abingdon Sure Start Staff Restructure	(1,570)
Reallocation of JE budget from Centre:-	
Central Strategy	2,180
Local Capacity	1,980
Workforce Development	3,070
Two Year Pilot	1,740
Hemlington Sure Start	2,100
Rosewood Sure Start	1,660
Martonside Sure Start	1,000
Easterside Sure Start	530
Newham Bridge Sure Start	870
Green Lane Sure Start	870
Linthorpe Sure Start	1,530
Acklam Whin Sure Start	870
Kader Sure Start	870
Whinney Banks Sure Start	1,110
Abingdon Sure Start	4,740
Breckon Hill Sure Start	1,470

APPENDIX G

Early Years & Childcare Management	(26,590)
Total	Net Nil
Reason for virement request:	
Align Sure Start budgets to reflect the confirmed allocations for 2010/11	

Salary budget amendments Commissioning & Resources

Complaints	(50,990)
ICT Support	(72,960)
MTLC Campus	(17,340)
MTLC Overheads	(33,660)
HOS CR	174,950
Total	Net Nil
Reason for virement request:	
Align salary budgets	

Virements within same cost centre - GL code changes only

Learning & Language Support Team (LLST)	(94,970)
Learning & Language Support Team (LLST)	(7,820)
Learning & Language Support Team (LLST)	(13,390)
Learning & Language Support Team (LLST)	94,970
Learning & Language Support Team (LLST)	7,820
Learning & Language Support Team (LLST)	13,390
Individual Pupils	(689,540)
Individual Pupils	689,540
Sensory-Impaired Service (Peri HI Mbro's Contribution)	35,380
Sensory-Impaired Service (Peri HI Mbro's Contribution)	(35,380)
Sensory-Impaired Service (Peri VI Mbro's Contribution)	23,130
Sensory-Impaired Service (Peri VI Mbro's Contribution)	(23,130)
Total	Net Nil
Reason for virement request:	
To correctly match budgets to spend GL codes	

Adult education budget amendments

General Admin	(57,020)
Vocational FE	57,020
Total	Net Nil
Reason for virement request:	
The budgets have been uploaded incorrectly between codes 11930 & 12976	

Various budget virements re. New codes and salary amendments:-

Clothing Grants, combine budgets	1,300
Clothing Grants, combine budgets	(1,300)
MTLC Overheads set ups overtime	(5,000)
MTLC Training set up over time	5,000
Performance & Planning - new code	(41,306)
Performance & Planning - new code	(61,124)
Performance & Planning - new code	102,430
Commissioning & Complaints car allowance	(1,000)
Head of Service - C&R car allowance	1,000
Total	Net Nil
Reason for virement request:	
To correctly match budgets to spend	

APPENDIX G

Section 17 and Regular Payments

Section 17	(65,000)
Regular Payments	65,000
Total	Net Nil

Reason for virement request:

Transfer budget to reflect the actual spending profile.