

Budget Virement Requirement

Assets & Infrastructure

No. of Virements 2

1 Virement is required from

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Catering Services	£	£	£
Budget Head	Income	(40,000)	0	0

To

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	SBCContracts	£	£	£
Budget Head	Employee Costs	40,000	0	0

Because

Projected additional income from Catering to offset pressure within SBCContracts.

2 Virement is required from

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Catering Services	£	£	£
Budget Head	Supplies & Services	(100,000)	0	0

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Planning Services	£	£	£
Budget Head	Income	(100,000)	0	0

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Financial Services	£	£	£
Budget Head	Premises Related	(30,000)	0	0

Total		(230,000)	0	0
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To

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Cleaning & Facilities Management	£	£	£
Budget Head	Employee Costs	230,000	0	0

Because

Delay in implementation of cleaning and janitorial review to allow further Trade Union discussions (£230k) to be funded from additional planning fee income (£100k), managed underspends throughout the department (£100k) and available rates budget (£30k).

Budget Virement Requirement Economic Development & Corporate Services No. of Virements 3

1 Virement is required from

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Economic Development	£	£	£
Budget Head	Employee Costs	(8,000)	0	0
	Supplies & Services	(22,000)	0	0
	Third Party Payments	(20,000)	0	0
Total		(50,000)	0	0

To

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Communications & Marketing	£	£	£
Budget Head	Third Party Payments	50,000	0	0

Because

Delays in implementation of financial plan saving relating to SB Connect (£50k) to be funded from Economic Development projected underspend through efficiencies and slippage in 2017/18 work plan.

2 Virement is required from

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Housing Strategy & Services	£	£	£
Budget Head	Premises Related	(24,000)	0	0
Budget Head	Third Party Payments	(121,000)	0	0

Department	Human Resources	2017/18	2018/19	2019/20
Service	HR Shared Services	£	£	£
Budget Head	Employee Costs	(20,000)	0	0

Service	Early Retirement/Voluntary Severance	£	£	£
Budget Head	Employee Costs	(100,000)	0	0

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Business Change & Programme Management	£	£	£
Budget Head	Employee Costs	(90,000)	0	0

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Financial Services	£	£	£
Budget Head	Premises Related	(35,000)	0	0

Total		(390,000)	0	0
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To

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Corporate Transformation	£	£	£
Budget Head	Employee Costs	390,000	0	0

Because

Delays in delivery of Financial Plan saving relating to organisational efficiencies (£390k) to be offset by available budget within ER/VS (£100k), additional staff turnover savings within Business Change (£90k) and HR Shared Services (£20k), reduction in Non Domestic Rates poundage (£35k), and consultancy and premises savings within Housing Strategy (£145k).

3 Virement is required from

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Housing Strategy & Services	£	£	£
Budget Head	Third Party Payments	(12,000)	0	0

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Financial Services	£	£	£
Budget Head	Premises Related	(20,000)	0	0

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Audit & Risk	£	£	£
Budget Head	Employee Costs	(19,000)	0	0

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Planning Services	£	£	£
Budget Head	Employee Costs	(12,646)	0	0

Department	Human Resources	2017/18	2018/19	2019/20
Service	Early Retirement/Voluntary Severance	£	£	£
Budget Head	Employee Costs	(32,000)	0	0

Total		(95,646)	0	0
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To

Department	Economic Development & Corporate Services	2017/18	2018/19	2019/20
Service	Corporate Transformation	£	£	£
Budget Head	Third Party Payments	95,646	0	0

Because

Available ER/VS (£32k) and rates (£20k) budget, staffing underspends in Audit & Risk (£19k) and Planning Services (£13k) and reduced consultancy in Housing to fund Digital transformation costs.

Budget Virement Requirement

Children & Young People

No. of Virements 5

1 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Early Years	£	£	£
Budget Head	Employee Costs	(71,718)	0	0

To

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	71,718	0	0

Because

To transfer budget from Early Years to Additional Support Needs to fund pre-school visiting teachers.

2 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(24,685)	0	0

To

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Legal Services	£	£	£
Budget Head	Employee Costs	24,685	0	0

Because

To transfer budget from Central Schools to Regulatory Services to fund dedicated legal support for the School Estates Review.

3 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(240,757)	0	0

To

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Primary Schools	£	£	£
Budget Head	Employee Costs	113,673	0	0

Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	127,084	0	0

Total		240,757	0	0
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Because

To devolve budgets to Primary and Secondary Schools to reflect probationer recruitment for the 2017/18 academic year.

4 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Central Schools	£	£	£
Budget Head	Employee Costs	(309,133)	(309,133)	(309,133)

To

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Additional Support Needs	£	£	£
Budget Head	Employee Costs	309,133	309,133	309,133

Because

To transfer available permanent budget in Central Schools to Additional Support Needs to meet 2017/18 financial plan savings.

5 Virement is required from

Department	Children & Young People	2017/18	2018/19	2019/20
Service	Secondary Schools	£	£	£
Budget Head	Employee Costs	(60,434)	0	0

To

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	SBcContracts	£	£	£
Budget Head	Employee Costs	60,434	0	0

Because

To transfer budget from Secondary Schools to offset pressure in SBcContracts

Budget Virement Requirement

Finance, IT & Procurement

No. of Virements 1

1 Virement is required from

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Financial Services	£	£	£
Budget Head	Premises Related	(300,000)	0	0

To

Department	Finance, IT & Procurement	2017/18	2018/19	2019/20
Service	Information Technology	£	£	£
Budget Head	Third Party Payments	210,000	0	0

Service	Recharge to Non-General Fund	£	£	£
Budget Head	Income	90,000	0	0

Total		300,000	0	0
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Because

Financial Plan growth relating to rates revaluation (£300k) no longer required to fund pressures relating to identification of identified cost shortfalls eg telephony within ICT model (£210k) and unachievable recharge income (£90k).
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Budget Virement Requirement

Regulatory Services

No. of Virements 2

1 Virement is required from

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Planning Services	£	£	£
Budget Head	Employee Costs	(6,714)	(14,637)	0

To

Department	Assets & Infrastructure	2017/18	2018/19	2019/20
Service	Neighbourhood Services	£	£	£
Budget Head	Employee Costs	6,714	14,637	0

Because

Transfer of budget to fund 0.30 FTE Lead Officer post.

2 Virement is required from

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Legal Service	£	£	£
Budget Head	Employee Costs	(60,000)	0	0

To

Department	Regulatory Services	2017/18	2018/19	2019/20
Service	Passenger Transport	£	£	£
Budget Head	Income	60,000	0	0

Because

Transfer of budget from Legal Services to Passenger Transport to cover minibuse pressure that has come as a result of the cancellation in bus contracts.

Budget Virement Requirement

Financed by

No. of Virements 1

1 Virement is required from

Department	Financed by	2017/18	2018/19	2019/20
Service	Council Tax Reduction Scheme	£	£	£
Budget Head	Supplies & Services	(292,921)		

To

Department	Customer & Communities	2017/18	2018/19	2019/20
Service	Housing Benefits	£	£	£
Budget Head	Income	292,921		

Because

Transfer of available budget to offset pressure within Housing Benefits (£293k).
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