

NORTH LINCOLNSHIRE COUNCIL

**CORPORATE SERVICES
CABINET MEMBER**

VIREMENTS 2008-09

1. OBJECT AND KEY POINTS IN THIS REPORT

- 1.1 To approve changes to revenue budgets for 2008-09.
- 1.2 Revenue budgets are cash limited. Financial regulations do allow transfers (virement) of budget within the cash limit to meet emerging needs. The Service Director Finance has the delegated power to approve these transfers in certain circumstances. Approvals made under delegated powers are out lined at 3.1.

2. BACKGROUND INFORMATION

- 2.1 On 20 February 2008 Council approved the revenue and capital budgets for the 2008/2009 financial year. This report gives details of virements approved by the Service Director Finance under delegated powers.

3. OPTIONS FOR CONSIDERATION

Delegated Approvals

- 3.1 The following virements have been made by the Service Director Finance under delegated powers.

One year Revenue Virements

Children and Young Peoples Services
Learning, Schools and Communities

- Allocation of the standards fund grant within the 14-19 year olds Engagement Programme (£81,470).
- Connexions grant budget transferred within Integrated Youth Services (£1,279,200).
- Re-alignment of budget within Substance Misuse Grant (£100,100).
- Additional funding for three and four year nursery grant transferred from the Schools contingency (£12,110).
- Re-alignment of budget to match expenditure within Community Services and Young Children (£144,980).
- Transfer of Standards Fund Grant 2007/08 carry forward to Learning Services and School Improvement (£67,440).
- Allocation of Standards Fund Grant for National Challenge (£78,000).

Children, Strategy and Partnerships (CSP)

- Remove recharge for permanent Family Placement Officer post (£32,570).
- Reduction in budgeted income due to the end of a placement in Residential Agency (£76,420).

Asset Management and Culture

- Correction of casual pay budget from Management and Admin to Museum Education Service (£14,710).
- Correction of Equipment and I.T. Hardware purchases from Sports Play and Community Development to Sports Play/Development (£120).
- Annual recharge to I.T. facilities support (£48,610) from
 - Finance – Taxation and Benefits (£6,000),
 - Financial Services (£4,500),
 - Asset Management and Culture – Asset Management (£3,000),
 - Sports Facilities (£4,500),
 - Legal and Democratic Services – Democratic Services (£3,500).
 - Highways and Planning (£3,110)
 - Children's and Young People's Services (£24,000).
- Re-alignment of Rental Income budgets within Commercial Property from 2 Hargreaves Way to 1 Hargreaves Way (£95,000).

Asset Management and Culture and Community Planning and Resources

- Movement of Essential Car User budget from Community Planning and Resources, Business Transformation (£1,500) to Asset Management and Culture, I.T. Services Facilities (£625) and I.T. Business Engagement (£875).

Corporate Budgets

- Realignment of the Executive Management budget within corporate services (£68,720).

Highways and Planning

- Correct of a previous alteration to the Social Services Staffed Transport budget (£39,360).
- Re-alignment of budget from DLO Control Account to Pedestrian Facilities within Highway Recharges (£180,000).

Highways and Planning and Community Planning and Resources

- Transfer of budget from (Highways) Policy to (Community Planning and Resources) Customer Contact Centre (£10,150).

Neighbourhood and Environmental Services

- Reduction in budget within Schools Catering as an effect of the reduction in staffing levels due to falling meal numbers (£250,100).

Adult Social Care

- Offset of Homecare overspend with Day Services underspend (£128,090).
- Re-alignment of the budgets for Kitchen refurbishment and Casual Staff (£94,410).
- Re-alignment of budget within the administration of Supported Employment (£66,850).

Capital Programme

- 3.2 The following virements have been approved in the capital programme by the Service Director Finance under delegated powers.

One year Capital Virements

Highways and Planning

- Re-alignment of Local Transport Plan budget as previously agreed by Highways Senior Management Team with a net reduction of £64,000.
- To remove the surface treatment budget (revenue contribution to capital) (£116,330).
- To budget for capital slippage in the Safety Camera Partnership from 2007/08 (£14,270).

Members Approval

- 3.3 The following virements require cabinet member's approval:

One Year Revenue Virements

Adult Social Care

- Re-distribution of Continuing Health Care funds to Older People – Long Stay Independence (£735,180).

One Year Capital Virements

Community Planning and Resources

- Setting up a new self-financing scheme for the relocation of Crosby Local Link (£35,000).

4. ANALYSIS OF OPTIONS

- 4.1 There are no options requiring consideration by members.

5. RESOURCE IMPLICATIONS

5.1 Financial

- The original approved revenue budget for 2008-09 approved at Council on 20 February, 2008 was £127.268m. Outturn report of 21 May 2008 approved a budget carry forward of an additional £181,000. After the transfers at 3.1 and 3.3 the budget will remain the same.
- The capital programme for 2008-09 approved at Cabinet on 27 February, 2008 was £52.461m. Following slippage from 2007/08 and subsequent approved virements this was revised to £37.629m at Cabinet on 12 December 2008. Virements, now take this budget to £37.769m.

- 5.2 Staffing: There are no direct staffing implications

6. **OTHER IMPLICATIONS**

6.1 There are no other implications.

7. **OUTCOMES OF CONSULTATION**

7.1 None required

8. **RECOMMENDATIONS**

8.1 That the virements at 3.1 and 3.2 approved by the Service Director Finance under delegated be noted.

8.2 That the virements outlined at 3.3 be approved.

SERVICE DIRECTOR FINANCE

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Background Papers used in the preparation of this report
None