

Schedule of Virements for Approval - 2013/14 budgets

Costc	Costc(T)	Account	VIREMENT		Virement approvals
			2013/14 budget	Reason	
ADB101	Cheltenham Municipal Offices	R1000	-5,500	Reallocation of service salary underspend achieved at November 13	Cabinet member approval
ADB102	Custodians	R1000	-4,500	Reallocation of service salary underspend achieved at November 13	Section 151 officer consulted
BUC001	Building Control - Fee Earning Work	R1000	-6,200	Reallocation of service salary underspend achieved at November 13	
CCM001	Cemetery, Crematorium and Churchyards	R1000	-3,000	Reallocation of service salary underspend achieved at November 13	
CPK002	Car Park Income Collection	R1000	-3,500	Reallocation of service salary underspend achieved at November 13	
CUL102	Town Hall Operations	R1000	-17,600	Reallocation of service salary underspend achieved at November 13	
CUL107	Art Gallery & Museum Operations	R1000	-22,400	Reallocation of service salary underspend achieved at November 13	
DEV003	Development Control - Enforcement	R1000	-900	Reallocation of service salary underspend achieved at November 13	
DRM001	Democratic Representation and Management	R1000	-1,300	Reallocation of service salary underspend achieved at November 13	
ELE003	Elections Support/Overheads	R1000	-12,100	Reallocation of service salary underspend achieved at November 13	
FLD001	Flood Defence and Land Drainage	R1000	-700	Reallocation of service salary underspend achieved at November 13	
HBA001	Housing Benefit Admin	R1000	-15,800	Reallocation of service salary underspend achieved at November 13	
HOS004	Housing Standards	R1000	-19,300	Reallocation of service salary underspend achieved at November 13	
LTC001	Council Tax	R1000	-12,000	Reallocation of service salary underspend achieved at November 13	
LTC011	NNDR	R1000	-2,900	Reallocation of service salary underspend achieved at November 13	
OPS001	Parks & Gardens Operations	R1000	-1,000	Reallocation of service salary underspend achieved at November 13	
OPS004	Allotments	R1000	-1,300	Reallocation of service salary underspend achieved at November 13	
REC001	Sports Development	R1000	-2,400	Reallocation of service salary underspend achieved at November 13	
REC005	Active Lifestyles	R1000	-1,600	Reallocation of service salary underspend achieved at November 13	
REC007	Holiday Recreation Programme	R1000	-3,000	Reallocation of service salary underspend achieved at November 13	
REC101	Recreation Centre Operations	R1000	-1,800	Reallocation of service salary underspend achieved at November 13	
REG001	Environmental Health General	R1000	-35,800	Reallocation of service salary underspend achieved at November 13	
SPP002	Community Alarms	R1000	-2,200	Reallocation of service salary underspend achieved at November 13	
SUP007	Committee Services	R1000	-8,000	Reallocation of service salary underspend achieved at November 13	
SUP014	Cashiers	R1000	-400	Reallocation of service salary underspend achieved at November 13	
SUP018	Press & PR/Communications	R1000	-26,900	Reallocation of service salary underspend achieved at November 13	
SUP024	Postal Services	R1000	-700	Reallocation of service salary underspend achieved at November 13	
SUP025	Property Services	R1000	-33,700	Reallocation of service salary underspend achieved at November 13	
SUP036	Project Management	R1000	-27,300	Reallocation of service salary underspend achieved at November 13	
SUP039	Callouts	R1000	-2,200	Reallocation of service salary underspend achieved at November 13	
COR001	Corporate management	R1099	275,000	Contribution towards central salary saving target 13/14 (paragraph 2.2 to report)	
			<u>0</u>		
FLD001	Flood Defence and Land Drainage	R5003	32,000	Environment Agency final settlement payment required	Cabinet member approval
BAL104	Balances and Reserves	B8240	<u>-32,000</u>	Environment Agency one-off payment funded from reserve	Section 151 officer consulted
			<u>0</u>		
GBD103	SLA Single Advice Contract	R6280	22,000	£22k single advice contract expenditure removed from current year budget in error	Director of Commissioning & Section 151 approval
BAL104	Balances and Reserves	B8240	<u>-22,000</u>	Grant funded from 13/14 general reserve.	Cabinet member to note
			<u>0</u>		
SUP005	ICT	R9736	26,600	Net additional one-off costs of ICT restructure in 13/14 - funded from ICT reserve	Cabinet member approval
BAL104	Balances and Reserves	B8240	<u>-26,600</u>	Net additional one-off costs of ICT restructure in 13/14 - funded from ICT reserve	Section 151 officer consulted
			<u>0</u>		

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HBP001	Rent Alces		215,200	Amended rent allowances / rebates / subsidy allocations from DWP 13/14	Director of Resources approval
HBP001	Rent Alces Subsidy		-177,100	Amended rent allowances / rebates / subsidy allocations from DWP 13/14	
HBP002	Rent Rebates		-220,800	Amended rent allowances / rebates / subsidy allocations from DWP 13/14	
HBP002	Rent Rebates Subsidy		176,800	Amended rent allowances / rebates / subsidy allocations from DWP 13/14	
RES101	Rent Allowances equalisation reserve		5,900	Transfer net saving to Rent Allowances equalisation reserve	
			<u>0</u>		
	Parks & Gardens project expenditure		30,000	12/13 c/fwd requests required - not formally requested at 2012/13 year end	
	Project Management		-5,100	Additional income - external Project Management work	
	Net saving in Capital Charges		-33,800	Net savings in Minimum Revenue Provision / Revenue Contribution to Capital Outlay	
Net reported (underspend) / overspends reported in Table 2.1 Cabinet Monitoring report:-					
	Small Business Rates Relief		-255,000	One off windfall income due 2013/14	
	Built Environment Directorate		-69,000	net savings	
	Commissioning Directorate		-158,300	net savings	
	Increase in provisions		63,600	Municipal Mutual Insurance provision	
	Net saving in Treasury		-17,000	Net surplus in interest receivable	
	Net underspend forecast 2013/14		<u>-444,600</u>		
Recommended use of 2013/14 net underspend:-					
	Contribution to set up costs New Leisure & Culture Trust		150,000	See report paragraph 2.14	
	Virement to new earmarked reserve for L & C Trust		200,000	See report paragraph 2.13	
	Virement to Car Parking equalisation reserve		94,600	See report paragraph 2.5	
			<u>444,600</u>	Approval required by Council under financial regulations	