

Schedule of Virements for Approval - 2014/15 budgets

Costc	Costc(T)	Account	VIREMENT		Virement approvals
			2014/15 budget	Reason	
ADB101	Cheltenham Municipal Offices	R1000	-17900	Reallocation of service salary underspend achieved at November 14	
ADB102	Custodians	R1000	-1800	Reallocation of service salary underspend achieved at November 14	
BUC004	Land Charges	R1000	-15000	Reallocation of service salary underspend achieved at November 14	
CPK001	Car Parks - Off Street Operations	R1000	-1900	Reallocation of service salary underspend achieved at November 14	
DEV001	Development Control - Applications	R1000	-7000	Reallocation of service salary underspend achieved at November 14	
ECD001	Economic Development	R1000	-2000	Reallocation of service salary underspend achieved at November 14	
HBA001	Housing Benefit Administration	R1000	-22300	Reallocation of service salary underspend achieved at November 14	
HOS004	Housing Standards	R1000	-7600	Reallocation of service salary underspend achieved at November 14	
LTC001	Council Tax Collection	R1000	-22700	Reallocation of service salary underspend achieved at November 14	
LTC011	NNDR Collection	R1000	-2500	Reallocation of service salary underspend achieved at November 14	
OPS004	Allotments	R1000	-4900	Reallocation of service salary underspend achieved at November 14	
PLP001	Planning Policy	R1000	-5500	Reallocation of service salary underspend achieved at November 14	Cabinet member approval
PLP004	Conservation	R1000	-2300	Reallocation of service salary underspend achieved at November 14	Section 151 officer consulted
PLP006	Trees	R1000	-2000	Reallocation of service salary underspend achieved at November 14	
PUT102	Shopmobility	R1000	-4100	Reallocation of service salary underspend achieved at November 14	
REG001	Environmental Health General	R1000	-69700	Reallocation of service salary underspend achieved at November 14	
SPP002	Community Alarms	R1000	-1300	Reallocation of service salary underspend achieved at November 14	
SUP007	Committee Services	R1000	-8700	Reallocation of service salary underspend achieved at November 14	
SUP008	Reception/Customer Services	R1000	-8000	Reallocation of service salary underspend achieved at November 14	
SUP014	Cashiers	R1000	-1400	Reallocation of service salary underspend achieved at November 14	
SUP017	Business Improvement/Transformation	R1000	-21800	Reallocation of service salary underspend achieved at November 14	
SUP018	Press & PR/Communications	R1000	-37300	Reallocation of service salary underspend achieved at November 14	
SUP025	Property Services	R1000	-44100	Reallocation of service salary underspend achieved at November 14	
SUP036	Project Management	R1000	-6300	Reallocation of service salary underspend achieved at November 14	
SUP039	Callouts	R1000	-3300	Reallocation of service salary underspend achieved at November 14	
SUP040	Built Environment	R1000	-11800	Reallocation of service salary underspend achieved at November 14	
COR001	Corporate management	R1099	333,200	Contribution towards central salary saving target 14/15 (report -paragraph 2.2)	
			<u>0</u>		
COR001	Central Salaries Target		370,000	Reduction in service charges income Revenue Contributions to Capital	Cabinet approval
COR001	Pension Autoen	RES002	<u>-370,000</u>	Reduction in funding to Capital reserve	
			<u>0</u>		
SUP034	Fleet Management		370,000	Reduction in service charges income Revenue Contributions to Capital	Cabinet approval
BAL104	Balances and Reserves	RES002	<u>-370,000</u>	Reduction in funding to Capital reserve	
			<u>0</u>		
various	Service cost centres		-274,400	Reduction in restructure costs funded by pensions reserve	Cabinet approval
BAL104	Balances and Reserves	RES002	<u>274,400</u>	Reduction in funding from Pensions reserve	
			<u>0</u>		
TGI018	Business Rates Retention		248,000	Reduction in business rates retention surplus received 2014/15	Cabinet approval
BAL104	Balances and Reserves	RES108	<u>-248,000</u>	Funding from Business Rates Retention reserve	
			<u>0</u>		
ADB101	Municipal Offices		14,000	Termination of HMRC rental of Municipal Office accomodation	
COR001	Corporate Management - Audit Fees		-4,700	One-off net reduction in Audit Commission audit fees	Director of Resources. Cabinet member informed
REC102	Prince of Wales		14,500	Prince of Wales lease consultancy costs 2014/15	

Schedule of Virements for Approval - 2014/15 budgets

Costc	Costc(T)	Account	VIREMENT 2014/15 budget	Reason	Virement approvals
CSM001	Tourism		5,000	CSM001 One off contribution to Tourism Interim Strategic Group 2014/15	
Various	NNDR Costs		-2,100	Saving in NNDR budgets 14/15	Director / Head of Service
WST001	Trade Waste		4,000	Cost of needles collection service	Section 151 informed
RYC006	Recycling Collections		6,300	Increased cost of processing wood creating net reduction in income	
CCT001	CCTV Expenditure		-7,200	Reduction in CCTV line rental costs	
RYC002	Garden Waste		4,000	Additional one off costs of garden waste system	
AIR101	Gloucestershire Airport		5,000	One off legal costs - Gloucestershire Airport review	
OPS001	Parks & Gardens		24,600	13/14 c/fwd request required - Commitments not included in 2013/14 year end accounts	Director of Environmental & Regulatory Services and Section 151. Cabinet member informed
TGI020	Government Grants		-8,148	Increase in council tax freeze grant 2014/15	
			-16,402	Community right to challenge and community right to bid grants 2014/15	
			-18,300	Additional New Homes Bonus 2014/15	
Net reported (underspend) / overspends reported in Table 2.1 Cabinet Monitoring report:-					
CUL107	Art Gallery & Museum		42,600	AG&M Restructure costs	
CSM001	Leisure & Culture Services		30,700	Reduction in Leisure & Culture savings target	
LTC001	Council Tax		-52,900	Reduction in Area Offices Charge from Cheltenham Borough Homes	
WST001	Waste Collection		66,000	Shortfall in Trade waste collection income	
RYC006	Recycling Collections		30,000	Shortfall in recycling income	
FIE030	Interest Receivable		-70,000	Net surplus interest receivable	
CCM001	Cemetery and Crematorium		233,900	Shortfall in cemetery & crematorium income	
CCM001	Cemetery and Crematorium		48,000	Cameo Fees	
CPK001	Off Street Car Parking		126,700	Net Shortfall in off street car parking income	
SUP034	Leasing Costs		-297,300	One-odd saving in leasing costs	
Net overspend forecast 2014/15			178,250		
Contribution from general balances			178,250		