

Agenda Item 5.1.1

Report of Cabinet

10 January 2011

Cabinet Members:

* Cllr Lynne Hillan (Chairman)

* Melvin Cohen, LL B

* Andrew Harper

* Robert Rams

* Brian Coleman AM
FRSA

* Helena Hart

* Joanna Tambourides

* Richard Cornelius

* Sachin Rajput BA
(Hons) PgDLaw

* Daniel Thomas BA (Hons)

* denotes Member present

REPORT OF THE CABINET RESOURCES COMMITTEE, 30 NOVEMBER 2010 – MONITORING 2010/11 – APPROVAL OF VIREMENTS

Cabinet considered the attached report of the Cabinet Resources Committee regarding the approval of virements in respect of One Barnet Savings, Salary Clawback and Supporting People.

Because approval of virements of the amounts requested was reserved to full Council, Cabinet

RESOLVED TO RECOMMEND – That the proposed virements be approved.

AGENDA ITEM: 7

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Meeting

Cabinet

Date

10 January 2011

Report of the Cabinet Resources Committee

30 NOVEMBER 2010

COMMITTEE:

*Councillor Daniel Thomas (Chairman)

Councillors

* Brian Coleman
* Andrew Harper
* Robert Rams

* Richard Cornelius
\$ Lynne Hillan

*Denotes Member present

\$Denotes member absent on Council business

MONITORING 2010/11 (Report of the Cabinet Member for Resources and Performance – Agenda Item 8):

The Committee considered the latest monitoring report of the Cabinet Member for Resources and Performance. Section 9.4 of the report, which is appended, proposed a number of virements, which for the reasons given by the Cabinet Member in his report were endorsed by the Committee, and it was accordingly

RESOLVED TO RECOMMEND – That the proposed virements be approved and recommended to Council for approval. (Paragraph 9.4)

Extract from MONITORING 2010/11 report (Report of the Cabinet Member for Resources and Performance – Agenda Item 8):

9.4 Virements

9.4.1 The virements below are all in excess of £1m and require member approval.

9.4.2 One Barnet Programme

As part of the One Barnet Programme service directorates agreed budget savings totalling £1.435m in the July CRC (Para 9.1.4) to be taken from 2010-11. The proposed savings virements by directorate are detailed below:

Table 2: One Barnet Programme Savings 2010/11

Directorate	£
Adult Social Services	(96,040)
Chief Executive	(37,520)
Children's Service	(264,530)
Commercial Services	(446,580)
Corporate Governance	(12,430)
Deputy Chief Executive	(179,540)
Environment & Operations	(348,740)
Planning, Housing & Regeneration	(49,620)
Central Contingency	1,435,000
Total	-

9.4.3 1% Salary claw back

Provision for 1% pay award was assumed and included in the 2010/11 budget.

Local Authority pay is frozen for 2010/11 and therefore the table below shows the proposed virement to central contingency.

Table 3: 1% Salary Claw back 2010/11

Directorate	£
Adult Social Services	(189,190)
Central Expenses	(1,880)
Chief Executive	(73,033)
Children's Service	(294,140)
Commercial Services	(56,610)
Corporate Governance	(58,160)
Deputy Chief Executive	(138,387)
Environment & Operations	(172,300)
Planning, Housing & Regeneration	(87,640)
Central Contingency	1,071,340
Total	-

9.4.4 **Supporting People**

The virement below represents the re-alignment of budget from Adults to Children's for services provided by Children's Service Directorate in respect of supporting people.

Table 4: Supporting People Virement

Directorate	£
Adult Social Services	(1,301,395)
Children's Service	1,301,395
Total	-