

Virements Requiring Member Approval

A virement for £0.023m is requested within the Environment, Planning and Regeneration Directorate to realign the budget across Traffic Development to ensure the budgets reflect the costs and nature of this service provision. There is a nil impact on the services budgets, but it affects recharge and employee codes.

Cost Centre	Account Group	Amount £'000
10623 Safer Routes	Supplies & Services	(13.462)
10648 Parking Design	Customer Client	(7.500)
11218 Developmnt & Control	Transport	(0.480)
11218 Developmnt & Control	Recharges	(0.350)
11218 Developmnt & Control	Recharges	(0.300)
11218 Developmnt & Control	Supplies & Services	(0.290)
11218 Developmnt & Control	Employee Related	(0.250)
10623 Safer Routes	Recharges	(0.200)
10623 Safer Routes	Transport	(0.150)
10623 Safer Routes	Recharges	(0.150)
11218 Developmnt & Control	Supplies & Services	(0.100)
11218 Developmnt & Control	Employee Related	(0.100)
10648 Parking Design	Employee Related	0.100
10648 Parking Design	Supplies & Services	0.100
10648 Parking Design	Transport	0.150
10648 Parking Design	Recharges	0.150
10648 Parking Design	Recharges	0.200
10648 Parking Design	Employee Related	0.250
10648 Parking Design	Supplies & Services	0.290
10648 Parking Design	Recharges	0.300
10648 Parking Design	Recharges	0.350
10648 Parking Design	Transport	0.480
11218 Developmnt & Control	Customer Client	7.500
10648 Parking Design	Supplies & Services	13.462
TOTAL		-

A virement is requested for £0.005m within the Environment, Planning and Regeneration Directorate to realign the Highways Income budget to ensure it reflects the costs and nature of this service provision. There is a nil impact on the services budgets, but it affects recharge and employee codes.

Cost Centre	Account Group	Amount £'000
10618 Highways Other	Transport	(2.400)
10618 Highways Other	Transport	(0.800)
10618 Highways Other	Recharges	(0.760)
10618 Highways Other	Supplies & Services	(0.220)
10618 Highways Other	Employee Related	(0.170)
10618 Highways Other	Recharges	(0.170)
10618 Highways Other	Recharges	(0.110)
10618 Highways Other	Employee Related	(0.100)
10618 Highways Other	Recharges	(0.020)
11209 Strategic Costs	Recharges	0.020
10648 Parking Design	Employee Related	0.100
10648 Parking Design	Recharges	0.110
10648 Parking Design	Employee Related	0.170
10648 Parking Design	Recharges	0.170
10648 Parking Design	Supplies & Services	0.220
10648 Parking Design	Recharges	0.760
10631 N.R.S.W.A.	Transport	0.800
10631 N.R.S.W.A.	Transport	2.400
TOTAL		-

A virement for £0.654m is requested to re-align employee insurance budgets within the Environment, Planning and Regeneration Directorate to reflect current staffing structures. There is a nil impact on the services budgets.

Cost Centre	Account Group	Amount £'000
10618 Highways Other	Employee Related	(649.930)
11200 E&T Directors	Employee Related	(1.750)
10638 Traffic Management	Employee Related	(0.450)
11120 CPG Technical Supp	Employee Related	(0.360)
10623 Safer Routes	Employee Related	(0.330)
10654 Trade Waste	Employee Related	(0.270)
11097 Rechargeable Works	Employee Related	(0.260)
10619 Drainage (Gully Cleansing)	Employee Related	(0.180)
10624 School Crossing Patrol	Employee Related	(0.150)
10633 Rechargeable Works	Employee Related	(0.040)
11031 Cophall Stadium	Employee Related	(0.020)
11032 Fitness For Life	Employee Related	0.660
10939 HM-Stand-by	Employee Related	2.260
10996 SSCF	Employee Related	2.800
10021 Safer Communities	Employee Related	4.010
10938 HM-Winter Maintenance	Employee Related	4.630
10775 ES-SEN Transp	Employee Related	4.920
10583 Drug & Alcohol Team	Employee Related	5.000
10771 ES-Transport Oheads	Employee Related	5.130
10941 HM-Sign Erection	Employee Related	6.920
11208 Street Lighting Other	Employee Related	7.300
11324 Asset Management	Employee Related	9.790
10656 Recycling	Employee Related	11.000
10674 Trading Stds & Licng	Employee Related	11.700
10617 Highways&Design Management & Performance	Employee Related	14.170
10635 Road Structural Planned	Employee Related	14.510
10653 PIT	Employee Related	17.200
10664 Highways Maintenance-Responsive	Employee Related	17.310
10890 Road Structural Responsive	Employee Related	18.630
10631 R.A.S.W.A.	Employee Related	22.800
10632 Private Works Reinstatement	Employee Related	23.150
10648 Parking Design	Employee Related	23.880
10776 ES-Comctran	Employee Related	24.200
10651 CCTV	Employee Related	27.410
10764 Parks & Open Spaces	Employee Related	80.310
10655 Domestic Refuse	Employee Related	144.560
10652 Street Cleansing	Employee Related	149.490
TOTAL		-

A virement for £0.631m is requested within the Environment, Planning and Regeneration Directorate to realign the Highways Inspection/Maintenance budgets. There is a nil overall effect within the cost centres.

Cost Centre	Account Group	Amount £'000
10941 HM-Sign Erection	Recharges	(228.930)
10939 HM-Stand-by	Recharges	(100.597)
10664 Highways Maintenance Responsive	Transport	(85.350)
10941 HM-Sign Erection	Customer Client	(60.000)
10664 Highways Maintenance Responsive	Support Services	(49.800)
10664 Highways Maintenance Responsive	Transport	(33.070)
10939 HM-Stand-by	Transport	(12.700)
10941 HM-Sign Erection	Recharges	(10.460)
10941 HM-Sign Erection	Transport	(10.300)
10941 HM-Sign Erection	Support Services	(10.210)
10939 HM-Stand-by	Support Services	(10.200)
10939 HM-Stand-by	Transport	(10.050)
10939 HM-Stand-by	Recharges	(5.050)
10941 HM-Sign Erection	Recharges	(2.300)
10664 Highways Maintenance Responsive	Transport	(0.920)
10941 HM-Sign Erection	Premises	(0.280)
10941 HM-Sign Erection	Support Services	(0.240)
10941 HM-Sign Erection	Support Services	(0.140)
10664 Highways Maintenance Responsive	Support Services	(0.050)
10941 HM-Sign Erection	Support Services	(0.050)
10939 HM-Stand-by	Support Services	(0.048)
10664 Highways Maintenance Responsive	Premises	0.020
10939 HM-Stand-by	Support Services	0.048
10664 Highways Maintenance Responsive	Support Services	0.050
10941 HM-Sign Erection	Support Services	0.080
10941 HM-Sign Erection	Recharges	0.250
10664 Highways Maintenance Responsive	Recharges	1.500
10939 HM-Stand-by	Recharges	10.050
10941 HM-Sign Erection	Recharges	10.300
10941 HM-Sign Erection	Support Services	23.350
10664 Highways Maintenance Responsive	Recharges	33.070
10939 HM-Stand-by	Support Services	39.237
10664 Highways Maintenance Responsive	Support Services	49.200
10664 Highways Maintenance Responsive	Recharges	85.350
10939 HM-Stand-by	Customer Client	89.310
10941 HM-Sign Erection	Customer Client	288.930
TOTAL		-

A virement for £0.171m is requested within the Chief Executive Directorate for 2012/13 (£0.187m full year effect from 2013/14 onwards) to re-align the budget across Customer Services to ensure the budgets reflect the costs and nature of this service provision. There is a nil impact on the service's budget.

Cost Centre	Account Group	2012/13 amount (part year) £'000	2013/14 onwards (full year) £'000
11052 Customer Services	Supplies & Services	-171	-187
11052 Customer Services	Employee Related	171	187
TOTAL		-	-

A virement for £0.722m is requested as part of the customer services transformation programme for 2012/13 (£0.963 full year effect for 2013/14 onwards). As part of this programme a number of functions are transferring from the Revenues & Benefits Service into the Customer Services team and the budgets associated with these functions need to be transferred into the customer services team.

Cost Centre	Account Group	2012/13 amount (part year) £'000	2013/14 onwards (full year) £'000
11014 Local Taxation	Employee Related	-280	-373
10022 Housing Benefits Admin	Employee Related	-442	-590
11052 Customer Services	Employee Related	722	963
TOTAL		-	-