

Virements requiring member approval.

A virement for £2.765m is requested within the Commercial Directorate, in order to carry out budget realignment within Information Systems. There is a nil impact on the service budgets.

Cost Centre	Description	Account Group	Amount £'000
11197	Core Systems Improvement & Control	Support and Services	(896.5)
11197	Core Systems Improvement & Control	Employee Related	(515.3)
11001	IT Strategy	Support and Services	(200.9)
10599	Swift	Employee Related	(131.6)
11197	Core Systems Improvement & Control	Support and Services	(107.2)
11001	IT Strategy	Support and Services	(100.0)
11020	System Support	Support and Services	(94.2)
11022	Business Systems & Partnerships	Income	(84.9)
11020	System Support	Support and Services	(83.9)
11020	System Support	Employee Related	(74.3)
11021	Infrastructure	Support and Services	(51.9)
11022	Business Systems & Partnerships	Support and Services	(49.5)
11001	IT Strategy	Support and Services	(49.3)
11020	System Support	Employee Related	(47.7)
11022	Business Systems & Partnerships	Real Recharges	(46.3)
10342	Electronic Information Service	Support and Services	(45.8)
11020	System Support	Real Recharges	(35.1)
11021	Infrastructure	Support and Services	(32.4)
10413	Non Recoverable Costs from non GF Accounts	Income	(25.0)
11022	Business Systems & Partnerships	Real Recharges	(22.5)
11022	Business Systems & Partnerships	Income	(13.3)
11001	IT Strategy	Support and Services	(9.7)
11020	System Support	Support and Services	(8.7)
11199	Service Desk	Real Recharges	(6.3)
11021	Infrastructure	Support and Services	(5.1)
11197	Core Systems Improvement & Control	Support and Services	(4.5)
11197	Core Systems Improvement & Control	Support and Services	(4.0)
11020	System Support	Transport	(3.9)
11022	Business Systems & Partnerships	Support and Services	(3.4)
11199	Service Desk	Support and Services	(2.2)
11019	Shared Service Centre	Employee Related	(2.0)
11021	Infrastructure	Transport	(2.0)
10342	Electronic Information Service	Transport	(1.4)
11197	Core Systems Improvement & Control	Transport	(1.0)
10342	Electronic Information Service	Transport	(0.7)
10599	Swift	Employee Related	(0.7)
10599	Swift	Support and Services	(0.6)
11199	Service Desk	Support and Services	(0.4)
10599	Swift	Support and Services	(0.3)
10599	Swift	Support and Services	(0.3)
11001	IT Strategy	Support and Services	(0.3)
10599	Swift	Support and Services	(0.1)
11020	System Support	Employee Related	(0.1)
11021	Infrastructure	Employee Related	0.0
11021	Infrastructure	Support and Services	0.0
11199	Service Desk	Transport	0.1

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Cost Centre	Description	Account Group	Amount £'000
11199	Service Desk	Support and Services	0.1
10342	Electronic Information Service	Support and Services	0.1
11020	System Support	Support and Services	0.1
11022	Business Systems & Partnerships	Support and Services	0.1
11001	IT Strategy	Transport	0.1
11022	Business Systems & Partnerships	Support and Services	0.1
11199	Service Desk	Employee Related	0.2
11021	Infrastructure	Real Recharges	0.2
10342	Electronic Information Service	Employee Related	0.2
11020	System Support	Support and Services	0.3
11022	Business Systems & Partnerships	Support and Services	0.3
11021	Infrastructure	Support and Services	0.3
11022	Business Systems & Partnerships	Employee Related	0.3
11020	System Support	Employee Related	0.4
11001	IT Strategy	Employee Related	0.5
11022	Business Systems & Partnerships	Support and Services	0.5
11001	IT Strategy	Support and Services	0.5
11199	Service Desk	Support and Services	0.6
11022	Business Systems & Partnerships	Transport	0.6
10342	Electronic Information Service	Support and Services	0.7
11001	IT Strategy	Support and Services	0.9
11021	Infrastructure	Transport	0.9
11199	Service Desk	Employee Related	1.0
11022	Business Systems & Partnerships	Support and Services	1.1
11022	Business Systems & Partnerships	Employee Related	1.1
11020	System Support	Support and Services	1.5
11020	System Support	Income	1.5
11001	IT Strategy	Support and Services	1.6
11022	Business Systems & Partnerships	Support and Services	1.6
11020	System Support	Support and Services	1.8
11021	Infrastructure	Transport	1.9
11001	IT Strategy	Employee Related	2.7
10599	Swift	Real Recharges	2.8
11001	IT Strategy	Employee Related	2.8
11020	System Support	Support and Services	3.5
11020	System Support	Support and Services	3.7
11021	Infrastructure	Employee Related	3.8
11020	System Support	Transport	4.8
10413	Non Recoverable Costs from non GF Accounts	Employee Related	5.0
10413	Non Recoverable Costs from non GF Accounts	Support and Services	5.0
11022	Business Systems & Partnerships	Real Recharges	5.1
10342	Electronic Information Service	Support and Services	5.5
11001	IT Strategy	Real Recharges	5.9
11021	Infrastructure	Support and Services	6.9
11199	Service Desk	Support and Services	8.6
10342	Electronic Information Service	Employee Related	9.9
10342	Electronic Information Service	Support and Services	11.9
10342	Electronic Information Service	Support and Services	13.2
10413	Non Recoverable Costs from non GF Accounts	Support and Services	15.0
11020	System Support	Support and Services	20.0
11021	Infrastructure	Real Recharges	33.9
11197	Core Systems Improvement & Control	Income	34.8
11001	IT Strategy	Support and Services	44.1
11022	Business Systems & Partnerships	Employee Related	49.5
11021	Infrastructure	Support and Services	51.9
11021	Infrastructure	Support and Services	62.2
11197	Core Systems Improvement & Control	Real Recharges	68.2
11021	Infrastructure	Support and Services	76.7
11197	Core Systems Improvement & Control	Income	101.7
11199	Service Desk	Employee Related	140.4
11020	System Support	Support and Services	155.1
11001	IT Strategy	Employee Related	219.2
11022	Business Systems & Partnerships	Employee Related	348.0
11022	Business Systems & Partnerships	Support and Services	1222.2
Grand Total			-

A virement of £16.506m is requested within the Housing service to realign the budget to reflect the transfer of Housing Needs and Resources to The Barnet Group

Profit Centre	Description	Account Group	Amount £'000
10020	Housing & Development	Income	(6,200.6)
10030	Temp Accom	Third Party Payments	(2,409.8)
10883	Private Sector Leasg	Third Party Payments	(2,272.9)
11268	Housing Needs	Employee Related Pay	(994.9)
10992	BLH	Premises	(701.4)
10033	Homelessness Grant	Supplies & Services	(387.4)
10992	BLH	Supplies & Services	(386.5)
10030	Temp Accom	Employee Related Pay	(327.3)
10033	Homelessness Grant	Employee Related Pay	(202.1)
11268	Housing Needs	Supplies & Services	(163.6)
10281	Rent Deposit Scheme	Third Party Payments	(158.9)
10030	Temp Accom	Premises	(157.1)
10883	Private Sector Leasg	Employee Related Pay	(152.5)
10027	Hsg Grant Payt	Third Party Payments	(134.8)
10992	BLH	Employee Related Pay	(108.7)
11151	Accom & Lettings	Supplies & Services	(89.7)
10030	Temp Accom	Supplies & Services	(83.4)
10991	Complaints & Sys Imp	Employee Related Pay	(76.2)
10991	Complaints & Sys Imp	Supplies & Services	(42.9)
10027	Hsg Grant Payt	Supplies & Services	(39.0)
11151	Accom & Lettings	Employee Related Pay	(24.8)
10883	Private Sector Leasg	Supplies & Services	(19.9)
10032	Hsg Resources	Employee Related Pay	(18.0)
11268	Housing Needs	Transport Charges	(16.2)
10035	Commty Centre	Third Party Payments	(12.7)
10030	Temp Accom	Transport Charges	(9.7)
10035	Commty Centre	Premises	(3.2)
11151	Accom & Lettings	Third Party Payments	(3.1)
11268	Housing Needs	Premises	(1.2)
10032	Hsg Resources	Supplies & Services	(1.1)
11151	Accom & Lettings	Transport Charges	(0.7)
10032	Hsg Resources	Transport Charges	(0.3)
10035	Commty Centre	Income	12.6
11268	Housing Needs	Income	78.1
10992	BLH	Income	820.2
10883	Private Sector Leasg	Income	2,485.9
10030	Temp Accom	Income	2,757.8
10020	Housing & Development	Supplies & Services	4,053.9
10020	Housing & Development	Third Party Payments	4,992.4
GF Total			-
11262	HRA - Housing Needs	Employee Related Pay	(639.1)
11152	HRA Accom & Lettings	Employee Related Pay	(219.2)
11065	HRA-HNR Temp Accom	Employee Related Pay	(214.8)
11262	HRA - Housing Needs	Supplies & Services	(59.3)
11101	HRA Complnts/Improv	Employee Related Pay	(50.6)
11063	HRA-HNR Housing Res	Employee Related Pay	(47.8)
11063	HRA-HNR Housing Res	Supplies & Services	(18.9)
11262	HRA - Housing Needs	Transfer Payments	(13.2)
11152	HRA Accom & Lettings	Supplies & Services	(11.4)
11065	HRA-HNR Temp Accom	Supplies & Services	(11.2)
11063	HRA-HNR Housing Res	Transfer Payments	(7.9)
11152	HRA Accom & Lettings	Transfer Payments	(3.1)
11065	HRA-HNR Temp Accom	Transfer Payments	(2.7)
11262	HRA - Housing Needs	Transport Charges	(2.7)
11063	HRA-HNR Housing Res	Transport Charges	(1.3)
11101	HRA Complnts/Improv	Supplies & Services	(0.8)
11065	HRA-HNR Temp Accom	Transport Charges	(0.5)
11152	HRA Accom & Lettings	Transport Charges	(0.4)
10921	HRA-Supervision & Management	Supplies & Services	1,304.9
HRA Total			-
Grand Total			-

A virement of £25.037m is requested within the Special Parking Account to realign the budget to reflect the transfer of Parking Services to an External Service Provider (NSL)

Profit Centre	Description	Account Group	Amount £'000
11352	SPA Management	Income	(12,481.0)
10647	Parking Processing & Overheads	Capital Charges	(6,896.0)
10646	Parking Enforcement (Inc. CCTV)	Employee Related	(2,148.2)
10647	Parking Processing & Overheads	Recharges	(1,689.8)
10647	Parking Processing & Overheads	Employee Related	(771.8)
10646	Parking Enforcement (Inc. CCTV)	Supplies and Services	(514.0)
10647	Parking Processing & Overheads	Supplies and Services	(191.8)
10646	Parking Enforcement (Inc. CCTV)	Recharges	(161.3)
10645	Parking Maintenance & Permits	Employee Related	(57.8)
10646	Parking Enforcement (Inc. CCTV)	Transport Related	(46.3)
10645	Parking Maintenance & Permits	Recharges	(36.2)
10645	Parking Maintenance & Permits	Supplies and Services	(25.6)
10646	Parking Enforcement (Inc. CCTV)	Premises Related	(13.9)
10647	Parking Processing & Overheads	Transport Related	(2.9)
10645	Parking Maintenance & Permits	Transport Related	(0.5)
11352	SPA Management	Transport Related	10.0
11352	SPA Management	Employee Related	557.4
11352	SPA Management	Recharges	730.6
10647	Parking Processing & Overheads	Income	2,540.2
10645	Parking Maintenance & Permits	Income	2,815.5
11352	SPA Management	Supplies and Services	4,287.0
11352	SPA Management	Capital Charges	6,896.0
10646	Parking Enforcement (Inc. CCTV)	Income	7,200.3
Grand Total			-

A virement is requested within the Hendon Cemetery and Crematorium service to realign the budget to reflect the restructure of the service team and consequent increased income opportunities.

Profit Centre	Description	Account Group	Amount £'000
10819	Cem&Crem Management	Employee Related	28
10819	Cem&Crem Management	Income	(7)
10818	Hendon Crematorium	Employee Related	24
10818	Hendon Crematorium	Premises Related	(2)
10818	Hendon Crematorium	Income	(26)
10661	Hendon Cemetery	Employee Related	143
10661	Hendon Cemetery	Premises Related	(43)
10661	Hendon Cemetery	Income	(117)
Total			-

A recurrent virement for £0.220m in 2012/13 from services listed below to Adult Social Care & Health to consolidate budgets in respect of payments to be made to Your Choice Barnet.

Profit Centre	Description	Account Group	Amount £'000
11210	Pay and data	Fees	(30)
10413	Recoverable costs from non-GF accounts	Fees	(110)
11211	HR Customer Services	Employee related	(10)
11263	Strategic and Technical team	Employee related	(70)
10488	External day care LD	Other agencies - TPP	220
Grand Total			-

As part of the customer services transformation programme, a number of functions are transferring from service departments into the customer services team. The budgets associated with these functions need to be transferred into the customer services team. These are as follows:

Profit Centre	Description	Account Group	2012/13 Amount (part year) £'000	2013/14 onwards (full year) £'000
11352	Parking permits	Supplies and Services	171	187
10585	Youth - Integrated Youth Service	Employee Related	50	tbc
10217	EWO	Employee Related	14	17
10444	Adults - SCD	Employee Related	266	397
10468	Adults - Learning Disabilities	Employee Related	4	6
11108	Adults - Brokerage	Employee Related	23	35
10428	Adults - Financial Assessment	Employee Related	3	5
10886	Adults - Direct Payments	Employee Related	5	8
11067	Adults - Mental Health	Employee Related	1	2
Total			537	657