

CORPORATE SERVICES / CX OFFICE

Virements between Departments

Total	Explanation
£'000	
	<u>Recharges</u>
-1,924	<p>The recharge review commenced in September 2008 and updated the method of apportioning costs, taking into consideration the changes resulting from the stock transfer and departmental reorganisations. Subsequently the 2008/09 Outturn was amended to reflect the newly agreed recharges.</p> <p>These changes in recharges are now reported in the 2009/10 budget monitoring, to both correct the current years budgets and to form the base for the 2010/11 budget.</p>
-1,924	Total Virements

CHILDREN, YOUNG PEOPLE AND LEARNING

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
-140	Transfer of devolved Staffing Budget to Adult Social Care and Health to reflect changes to the senior management structure resulting from the restructuring of Social Care and Learning.
	<u>Recharges</u>
456	The recharge review commenced in September 2008 and updated the method of apportioning costs, taking into consideration the changes resulting from the stock transfer and departmental reorganisations. Subsequently the 2008/09 Outturn was amended to reflect the newly agreed recharges. These changes in recharges are now reported in the 2009/10 budget monitoring, to both correct the current years budgets and to form the base for the 2010/11 budget.
316	Total Virements

ADULT SOCIAL CARE AND HEALTH

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
140	Transfer of devolved Staffing Budget from Children, Young People and Learning to reflect changes to the senior management structure resulting from the restructuring of Social Care and Learning.
	<u>Recharges</u>
344	<p>The recharge review commenced in September 2008 and updated the method of apportioning costs, taking into consideration the changes resulting from the stock transfer and departmental reorganisations. Subsequently the 2008/09 Outturn was amended to reflect the newly agreed recharges.</p> <p>These changes in recharges are now reported in the 2009/10 budget monitoring, to both correct the current years budgets and to form the base for the 2010/11 budget.</p>
484	Total Virements

ENVIRONMENT, CULTURE & COMMUNITIES

Virements between Departments

Total	Explanation
£'000	
	<u>S106 Bus Contracts</u>
224	The Section 106 Agreement for Peacock Farm, agreement number 6367, allows for bus services to be provided between this area and the Bracknell bus and rail stations. A contract was let for this service the sum payable for 2009/10 is £224,154, a virement is therefore required to reflect this. Under the terms of this agreement it is necessary to claim the cost of this service from the developer at specified intervals, this is being carried out.
122	The Section 106 Agreement for the Staff College site, agreement number 6366, allows for bus services to be provided to and from this development. A contract was let for this service and the sum payable for 2009/10 is £122,188, a virement is therefore required to reflect this.
	<u>Council Wide Items</u>
192	Energy price increases - the inflation increase for the 2009/10 budget excluded gas and electricity inflation due to the uncertainty surrounding the price increases applicable from the 1 April 2009. An allocation has been made from the contingency fund to each department.
	<u>Recharges</u>
1,124	The recharge review commenced in September 2008 and updated the method of apportioning costs, taking into consideration the changes resulting from the stock transfer and departmental reorganisations. Subsequently the 2008/09 Outturn was amended to reflect the newly agreed recharges. These changes in recharges are now reported in the 2009/10 budget monitoring, to both correct the current years budgets and to form the base for the 2010/11 budget.
1,662	Total Virements