

ADULT SOCIAL CARE, HEALTH AND HOUSING

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
32	Transfer from the Preventing Domestic Abuse budget within Corporate Services to Adult Social Care Health Support for the Berkshire Women's Aid contract.
	<u>Council Wide items</u>
48	Allocation to meet the additional employers pension contributions arising from the changes to the Local Government Pension Scheme that were introduced on 1 April 2014.
1	Adjustment to pension deficit contribution budgets following on from the triennial review.
-11	Council wide savings arising from the review of existing building repair and lift maintenance contracts.
-2	The printing of letterheads in black and white and not corporate green has resulted in a council wide savings.
71	As part of the mainstreaming public health funding proposals, project expenditure and budget will be transferred to Public Health.
139	Total Virements

CHILDREN, YOUNG PEOPLE AND LEARNING

Virements between Departments

Total	Explanation
£'000	
	<u>Structural Changes</u>
18	An allocation from the Structural Changes Reserve to finance additional costs associated with redundancies at the Open Learning Centre Crèche.
	<u>Other Earmarked Reserves</u>
427	Allocations of £167,930 from the Job Evaluation Schools Reserve to fund the Bracknell Forest Supplement and £259,000 from the Schools General Reserve to support Early Years providers
20	An allocation of £20,000 from the Transformation and Innovation Reserve to cover the cost of the business case for the redevelopment of Coopers Hill.
	<u>Council Wide items</u>
-281	Revenue contributions from Kennel Lane School (£16,650) and the general schools budget (£264,700) to support capital projects.
24	Allocation to meet the additional employers pension contributions arising from the changes to the Local Government Pension Scheme that were introduced on 1 April 2014.
-14	Adjustment to pension deficit contribution budgets following on from the triennial review.
-4	Council wide savings arising from the review of existing building repair and lift maintenance contracts.
-3	The printing of letterheads in black and white and not corporate green has resulted in a council wide savings.
-58	Revenue contributions to support a classroom refurbishment at Harmanswater Primary School (£29,000) and ICT equipment purchases at Edgbarrow Secondary School (£29,000).
-45	As part of the mainstreaming public health funding proposals, project expenditure and budget will be transferred to Public Health.
84	Total Virements

CORPORATE SERVICES / CX OFFICE

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
-32	Transfer from the Preventing Domestic Abuse budget to Adult Social Care Health Support for the Berkshire Women's Aid contract.
20	There is currently a charge made to Street Cleansing and Highways for rent of those parts of the Commercial Centre that are used by the contractors providing those services. In order to be consistent these charges will now be included in the Corporate Recharges and therefore a virement is required from Environment Culture and Communities.
	<u>Structural Changes</u>
80	An allocation from the Structural Changes Reserve to finance costs associated with two redundancies within the Operations Unit.
34	An allocation from the Structural Changes Reserve to finance additional costs associated with redundancy in the Chief Executive's Office.
	<u>Other Earmarked Reserves</u>
15	The Town Centre Economic Strategy aims to create a hub for small businesses making use of empty office space in the Town Centre. A virement of £0.015m from the Economic Development Reserve to support this strategy by providing 23 car parking spaces to Oxford Innovations during 2014/15.
	<u>Council Wide items</u>
21	Allocation to meet the additional employers pension contributions arising from the changes to the Local Government Pension Scheme that were introduced on 1 April 2014.
1	Adjustment to pension deficit contribution budgets following on from the triennial review.
46	Reviews to existing contracts for building repair and lift maintenance led to the identification of council wide savings of £0.065m. The virement of £0.046m represents the balance due from the other departments for their allocation of the savings.
9	The printing of letterheads in black and white and not corporate green has resulted in a council wide saving of £0.010m. The virement of £0.009m represents the balance due made from the other departments for their allocation of the savings
-13	As part of the mainstreaming public health funding proposals, project expenditure and budget will be transferred to Public Health.
181	Total Virements

ENVIRONMENT, CULTURE & COMMUNITIES

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
-20	There is currently a charge made to Street Cleansing and Highways for rent of those parts of the Commercial Centre that are used by the contractors providing those services. In order to be consistent these charges will now be included in the Corporate Recharges and therefore a virement is required in the sum of £19,810 to Corporate Services.
	<u>Other Earmarked Reserves</u>
29	A transfer from the Economic Development Reserve to cover the cost of a Development Engineer with effect from 1 July 2014.
20	A transfer from the Economic Development Reserve to fund a Major Sites Implementation Manager required to carry out project management and master planning.
	<u>S106 Bus Contracts</u>
65	The Section 106 Agreement for Wykery Copse, agreement number YN364, allows for bus services to be provided between Jennetts Park and the Bracknell bus and rail stations. The contract was re-let for this service with effect from April this year resulting in an annual cost of £65,460. A virement is therefore required for this sum.
	<u>Other S106</u>
86	3 FTE posts are to be met from Section 106 SPA Mitigation monies at a cost of £0.086m. A 0.5 FTE post in Parks and a full time post in Planning Policy to enable the production of, co-ordination and monitoring of the Suitable Alternative Non Green Spaces (SANGS) plans together with the co-ordination of access management measures. Plus 1.5 Ranger posts to maintain and manage the areas that have been designated SANGS, which are required to be maintained at a higher standard than general open areas.
	<u>Council Wide items</u>
-31	Revenue contribution for the purchase of bins.
71	Allocation to meet the additional employers pension contributions arising from the changes to the Local Government Pension Scheme that were introduced on 1 April 2014.
-43	Adjustment to pension deficit contribution budgets following on from the triennial review.
-31	Council wide savings arising from the review of existing building repair and lift maintenance contracts.
-4	The printing of letterheads in black and white and not corporate green has resulted in a council wide savings.
-13	As part of the mainstreaming public health funding proposals, project expenditure and budget will be transferred to Public Health.
129	Total Virements

Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		<u>Adult Social Care, Health and Housing</u>
		Budget realignment to show split administration costs between Mental Health and Memory & Cognition services.
67		Mental Health Support
	-67	Support with Memory & Cognition
		Expenditure on Assistive Equipment is governed by a contract, so budget has been moved to contracted services.
270		Assistive Equipment & Technology - Third Party Payments
	-270	Assistive Equipment & Technology - Supplies & Services
		Movement of Waymead budget to the departmental DSB budget, which should have been done as part of the budget build.
196		Directorate - Employees
	-196	Adults & Commissioning: Waymead - Employees
		Movement of NHS Section 256 funding to the relevant service. This is made up of staff costs for Intermediate Care Social Workers, nursing costs at Bridgewell, and funding for the Falls programme.
50		Community, Response & Reablement - Third Party Payments
123		Community, Response & Reablement - Employees
	-173	Directorate - Third Party Payments
		Realignment of budgets to reflect changes in grants received, including the receipt of Care Act Grant, and the services to be funded by those grants.
124		Supporting People - Other Grants, Reimbursements and Contributions
	-124	Supporting People - Third Party Payments
125		Performance and Resources - Third Party Payments
	-125	Directorate - Government Grants
0	-955	Total

Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		<u>Children, Young People and Learning</u>
		A number of net nil effect virements are proposed. These include amendments to staffing structures within the Devolved Staffing Budget and making adjustments in the light of new grant notifications that require adjustments to expenditure and income profiles in respect of the Adoption Grant (£0.104m), SEN Reform Grant (£0.15m), SEN and Disability Grant (£0.133m) and a reduction to the Community Learning and Adult Skills Grant (£0.071m).
	-32	Departmental Management Team
90		Children's Services & Commissioning
	-125	Family Support Services
67		Performance and Governance
283	-283	Education Psychology
104	-104	Other Children's and Family Services
71	-71	Adult Education
615	-615	Total
		<u>Schools Budget</u>
		The Council Budget setting process agreed that the allocation of budgets to individual lines of the Schools Budget could be agreed by the Executive Member, up to the level of anticipated grant income. The original budget approved by the Council was on a provisional basis and adjustments are now reported to reflect the changes agreed by the Executive Member, all of which were supported by the Schools Forum.
1,642		Delegated School Budgets
20		SEN Provisions and Support Services
	-182	Pupil Behaviour
	-128	School Staff Absence and Other Items
	-1,352	Growth in Dedicated Schools Grant
		There have also been changes to the level of Dedicated Schools Grant (DSG) after initial budget decisions were taken. These are in respect of a net deduction to DSG of £0.282m relating to SEN funding responsibilities that have transferred to the Education Funding Agency, with consequential expenditure reductions in SEN budgets which have been reduced accordingly, and an increase of £0.170m to the Early Years DSG, again with a corresponding increase in Early Years and Delegated School budgets. The deduction to finance Ranelagh Academy has also been confirmed at £3.501m with a corresponding deduction to Delegated School Budgets.
3,613		Dedicated Schools Grant
106		Early Years Provisions and Support Services
	-3,437	Delegated School Budgets
	-282	SEN Provisions and Support Services
5,381	-5,381	Total

Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		<u>Corporate Services / CX Office</u>
		The Devolved Staffing Budgets (DSB) have then been realigned to reflect in year staff turnover and amendments to staffing structures. In order to balance the DSB it has been necessary to identify underspends within non-DSB budgets to vire to the DSB budgets.
71		Director of Corporate Services (Including Accommodation Strategy Team)
62		Finance
	-50	Property Services
57		Construction & Maintenance
53		Legal Services
61		Member & Mayoral Services
	-82	Committee Services
	-57	Local Tax Collection, including cashiers
	-25	Operations Unit - Non DSB
	-30	Finance - Non DSB
	-60	Insurance - Non DSB
304	-304	Total