

ADULT SOCIAL CARE, HEALTH AND HOUSING

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
13	Transfer from the Preventing Domestic Abuse budget within Corporate Services to Adult Social Care Health Support for the Berkshire Women's Aid contract to 31 August 2015.
	<u>Council Wide items</u>
51	Adjustment to pension deficit contribution budgets following on from the triennial review.
-3	Landscape services was re-tendered and a new contract awarded to an external contractor. Charges to other departments changed as a result but these changes were included in the total public realm economy within Environment, Culture and Communities' 2015/16 base budget and now need to be transferred to the relevant departments.
-13	A new Vodafone contract was negotiated by ICT, the key element of which is that there is a fixed monthly charge for both standard mobile phones and BlackBerrys resulting in a Council Wide saving. To remove the need for cash recharges, the relevant departmental budgets are being centralised so that the costs form part of the Corporate non-cash recharges.
48	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 salary protection payments following a restructuring and redeployments.
	<u>Other Earmarked Reserves</u>
346	An allocation from the SEN Unit Reserve to support the start-up costs for RISE@GHC, the new Autistic Spectrum Disorder SEN Unit at Eastern Road (£0.229m). In addition, an allocation of £0.117m from the Job Evaluation Reserve to part finance the cost of implementing the Bracknell Forest Supplement for non-teaching staff in schools.
42	Funding from the Insurance Reserve for works required at the new Autistic Spectrum Disorder Unit on Eastern Road as some of the damage at the site was not covered under the insurance
	<u>Council Wide items</u>
45	Adjustment to pension deficit contribution budgets following on from the triennial review.
-1	Landscape services was re-tendered and a new contract awarded to an external contractor. Charges to other departments changed as a result but these changes were included in the total public realm economy within Environment, Culture and Communities' 2015/16 base budget and now need to be transferred to the relevant departments.
-19	A new Vodafone contract was negotiated by ICT, the key element of which is that there is a fixed monthly charge for both standard mobile phones and BlackBerrys resulting in a Council Wide saving. To remove the need for cash recharges, the relevant departmental budgets are being centralised so that the costs form part of the Corporate non-cash recharges.
-42	Revenue contribution for capital works at the new Autistic Spectrum Disorder Unit on Eastern Road.
389	Total Virements

CORPORATE SERVICES / CX OFFICE

Virements between Departments

Total	Explanation
£'000	
	<u>Reorganisation</u>
-13	Transfer from the Preventing Domestic Abuse budget to Adult Social Care Health Support for the Berkshire Women's Aid contract to 31 August 2015.
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>
	An allocation from the Structural Changes Reserve to finance costs associated with two redundancies within the Operations Unit.
	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>
12	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 £0.012m from the Economic Development Reserve to support this strategy by providing 23 car parking spaces to Oxford Innovations from April to December 2015.
	<u>Council Wide items</u>
52	Adjustment to pension deficit contribution budgets following on from the triennial review.
24	Landscape services was re-tendered and a new contract awarded to an external contractor. Charges to other departments changed as a result but these changes were included in the total public realm economy within Environment, Culture and Communities' 2015/16 base budget and now need to be transferred to the relevant departments.
46	A new Vodafone contract was negotiated by ICT, the key element of which is that there is a fixed monthly charge for both standard mobile phones and BlackBerrys resulting in a Council Wide saving. To remove the need for cash recharges, the relevant departmental budgets are being centralised so that the costs form part of the Corporate non-cash recharges.
141	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>
38	A transfer from the Economic Development Reserve to cover the cost of a Development Engineer for a further year.
15	A transfer from the Commuted Maintenance Reserve for the maintenance of play equipment at the Look Out.
	<u>S106 Bus Contracts</u>
90	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 £89,680. A virement is therefore requested for this sum.
	<u>Other S106</u>
94	3 FTE posts are to be met from Section 106 SPA Mitigation monies at a cost of £0.090m. 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. An additional virement of £0.004m is also required to fund the annual running costs of a new vehicle required for the maintenance of the enhanced SANG's.
	<u>Council Wide items</u>
-54	Revenue contribution for the purchase of bins.
60	Adjustment to pension deficit contribution budgets following on from the triennial review.
-20	Landscape services was re-tendered and a new contract awarded to an external contractor. Charges to other departments changed as a result but these changes were included in the total public realm economy within Environment, Culture and Communities' 2015/16 base budget and now need to be transferred to the relevant departments.
-14	A new Vodafone contract was negotiated by ICT, the key element of which is that there is a fixed monthly charge for both standard mobile phones and BlackBerrys resulting in a Council Wide saving. To remove the need for cash recharges, the relevant departmental budgets are being centralised so that the costs form part of the Corporate non-cash recharges.
189	Total Virements

Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		<u>Adult Social Care, Health and Housing</u>
		Housekeeping journal to re-align non-staff Housing budgets into the correct cost centre to ensure budgets are properly aligned to the management structure.
	-508	Housing Options - Rents
	-5	Housing Options - Fees & Charges
167		Housing Options - Premises Related Expenditure
330		Housing Options - Third Party Payment
21		Housing Options - Supplies & Services
	-5	Strategy & Enabling - Supplies & Services
		Housekeeping journal to re-align the Adult Social Care purchasing and client contribution budgets to reflect the profile of costs based on client profile at the start of the financial year. This was informed by the zero based review exercise which allocated each client a primary support reason based on national definitions.
	-288	Memory & Cognition - Fees & Charges
1,187		Memory & Cognition - Third Party Payments
319		Memory & Cognition - Other Grants, Reimbursements and Contributions
172		Memory & Cognition - Transfer Payment
	-763	Learning Disabilities - Third Party Payments
136		Learning Disabilities - Fees & Charges
103		Learning Disabilities - Transfer Payments
308		Learning Disabilities - Other Grants, Reimbursements and Contributions
	-321	Mental Health - Third Party Payments
14		Mental Health - Fees & Charges
229		Mental Health - Other Grants, Reimbursements and Contributions
91		Mental Health - Transfer Payment
407		Physical Support - Fees & Charges
	-2,136	Physical Support - Third Party Payments
28		Physical Support - Transfer Payments
438		Physical Support - Other Grants, Reimbursements and Contributions
	-11	Sensory Support - Fees & Charges
86		Sensory Support - Third Party Payments
1		Sensory Support - Transfer Payments
		To set up budgets for the Better Care Fund.
	-1,266	Director - Other Grants, Reimbursements and Contributions
	-194	Director - Other Income
1,598		Director - Third Party Payments
	-235	Community, Response & Reablement - Other Grants, Reimbursements and Contributions
97		Community, Response & Reablement - Employees
	-522	Physical Support - Other Grants, Reimbursements and Contributions
100		Physical Support - Employees
422		Physical Support - Third Party Payments
	-478	Joint Commissioning - Other Grants, Reimbursements and Contributions
101		Joint Commissioning - Employees
377		Joint Commissioning - Third Party Payments
	-40	Mental Health - Other Grants, Reimbursements and Contributions
40		Mental Health - Third Party Payments
		To consolidate the Housing vacancy factor with the Adult Social Care and Health vacancy factors, so that it can be better managed by the Department:
66		Other Housing - Employees
	-66	Director - Employees

Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		Amendment of Housing Benefit budgets to reflect the mid-year Housing Benefit Subsidy Estimate:
	-1,112	Housing Benefit Payments - Government Grants
1,112		Housing Benefit Payments - Transfer Payments
		To reflect the grant received in year to cover the additional costs to be incurred by the Council following the closure of the Independent Living Fund:
	-152	Learning Disabilities - Government Grants
117		Learning Disabilities - Third Party Payments
35		Learning Disabilities - Transfer Payments
	-64	Physical Support - Government Grants
10		Physical Support - Third Party Payments
54		Physical Support - Transfer Payments
8,166	-8,166	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 resetting budgets in the light of new grant notifications that require matching adjustments to expenditure and income profiles, most notably in respect of the Delivering Differently in Communities and the Trouble Families Programme. Following the endorsement of the Executive Member, there have also been some virements between staffing and non-staffing budgets in respect of the externalisation of the Adoption Service and also bringing in-house contracts previously delivered by Action for Children in respect of some early years services, which also relates to some budgets in the Schools Budget, as detailed below.
	-74	Re-setting Troubled Families Grant income budget to level of receipt.
74		Re-setting Troubled Families expenditure budgets to level of grant
	-87	New Delivering Differently in Communities Grant
87		Setting Delivering Differently in Communities expenditure budgets to level of grant
	-136	Adoption Service - staffing budget
136		Adoption Service - non-staffing budget
132		Early Years - staffing budget
	-132	Early Years - non-staffing budget
429	-429	Total

Departmental Virements over £50,000

Debit	Credit	Explanation
£'000	£'000	
		<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.
991		Delegated School Budgets
2,128		SEN Provisions and Support Services
	-128	School Staff Absence and Other Items
	-326	Early Years Provisions and Support Services
	-117	DSG Balance
	-2,548	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 relating to recalculated SEN and Early Years funding, together with deductions to finance Ranelagh and St Margaret Clitherow academies, with corresponding adjustments to relevant budgets. Changes have also been made to funding allocations paid through other school related grants of post 16 SEN, the Pupil Premium and the Universal Infant Free School Meals Grant. As set out above, there has also been virements between staffing and non-staffing budgets in respect of bringing in-house contracts previously delivered by Action for Children in respect of some early years services.
	-3,789	Delegated School Budgets
	-122	Other School Grants
59		SEN Provisions and Support Services
3,852		Dedicated Schools Grant
	-93	Re-setting Post 16 SEN Grant income budget to level of receipt.
93		Re-setting Post 16 SEN expenditure budgets to level of grant
	-619	Re-setting Pupil Premium Grant income budget to level of receipt.
619		Re-setting Pupil Premium expenditure budget to level of grant.
	-627	Re-setting Universal Infant Free School Meal Grant income budget to level of receipt.
627		Re-setting Universal Infant Free School Meal expenditure budget to level of grant.
136		Early Years - staffing budget
	-136	Early Years - non-staffing budget
8,505	-8,505	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.
64		Operations Unit
	-10	Industrial & Commercial Properties - Non DSB
	-54	Operations Unit - Non DSB
64	-64	Total