

Budget Virements

- 1. There are a number of transfers between service areas agreed as part of the Council restructure which were not finalised prior to the production of the 2011/12 Budget which now need to be agreed formally**
 - **Building Control and Planning**
 - **Property Database**
 - **Switchboard Service to Customer & Community Engagement**
 - **Asset Management**
 - **Regeneration Team**
 - **Policy Team**
 - **Complaints Team**
 - **Land Charges**
 - **Learning and Development**
 - **Geographic Information System (GIS) Income**
 - **South Kilburn Team from Housing £93k**
 - **Affordable Housing Team from Housing £262k**
 - **Transport**
 - **Welsh Harp**

- 2. Agreement has been reached to transfer One Stop Service staff with a budget of £596k from Customer and Community Engagement to Revenue & Benefits to support the Housing Benefits function. An additional £44k will transfer in 2012/13.**

- 3. As part of the wave 2 Staffing and Structure Review two Assistant Director Posts were deleted from the former Housing & Community Care structure saving £232k. These monies have been used to meet commitments for additional support to Affordable Housing (£50k) and for £75k of monies which should have been earmarked to Housing from the Preventing Homelessness Grant as part of the 2011/12 budget process. The balance of £107k will be used to support the central item for service pressures.**

- 4. A further £50k for additional support to Affordable Housing was also earmarked within the One Council Programme and this also needs to be transferred to Regeneration and Major Projects.**

- 5. 6 months income for contact points is to be transferred to Strategy, Performance & Improvement.**

- 6. A late change to the way the New Homes Bonus was calculated meant we received £1.065m, £185k less than expected. Since this budget was matched funded with the Regeneration budget. Both budgets need to reduce accordingly. In addition it is now proposed that the Regeneration Budget transfers to Regeneration and Major Projects .**
- 7. It is now proposed moving the Schools Refurbishment Budget of £1.5m from central items to Regeneration and Major Projects to meet ongoing commitments for this spend.**
- 8. A transfer of £54k in respect of the contract monitoring is required between Adults and Regeneration and Major Projects**
- 9. A movement of £25k in respect of voluntary sector funding is required in respect of the London Councils Grants Scheme to realign budgets between Adults and Regeneration and Major Projects.**
- 10. Local Government Information Unit subscription use to be charged out across services areas but it is now more appropriate to fund it centrally.**

2011/12 Budget Virements

Appendix B

	Adult Social Care £000	Children & Families £000	Environment & Neighbourhood Services £000	Regeneration & Major Projects	Central Services £000	Finance & Corporate Services £000	Central Items £'000
Building Control / Planning			(1,765)	1,765			
Property Database					96	(96)	
Switchboard Service					288	(288)	
Asset Management		(200)		200			
Regeneration				948	(948)		
Policy Team		(838)	(1,262)	(998)	3,098		
Complaints	(93)	(106)	(48)	95	152		
Land Charges			596		(596)		
Learning and Development		(281)				281	
GIS Income			70		(70)		
South Kilburn				0			
Affordable Housing				50			(50)
Transport Services		198	(198)				
Welsh Harp			(7)		7		
One Stop Service					(596)	596	
Wave 2 Staffing & Structure	(116)			9			107
Contact Points		124			(124)		
Regeneration Budget				1,065			(1,250)
New Homes Bonus							185
Schools Refurbishment				1,500			(1,500)
Contract Monitoring	54			(54)			
Voluntary Sector	(25)			25			
LGIU	(2)	(4)					6
Total	(182)	(1,107)	(2,614)	4,605	1,307	493	(2,502)

