

Business Management Report
Position to the end of April 2023 - New Year Virements 2023/24

CABINET IS RECOMMENDED TO APPROVE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
CD	May	Jan	Substance Misuse Treatment & Recovery Grant (un-ringfenced)	PH1	Public Health Functions	P	635	0
				VSMMGT	Strategic Measures	P	0	-635
CD	May	April	Extended Rights to Free Travel Grant (un-ringfenced)	EP3-3	Supported Transport	T	531	0
				VSMMGT	Strategic Measures	T	0	-531
Grand Total							1,166	-1,166

Business Management Report

Position to the end of April 2023 - New Year Virements 2023/24

CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000		
CD	May	Jan	Funding for additional commissioning for social care as a result of the impact of COVID-19	COD6-5	Procurement	P	64	0		
				SCS1-6	Other Funding (Adults)	P	-64	0		
			Delivery of Electric Vehicle policy and strategy	COD4	IT, Innovation & Digital	P	16	0		
				EP2-2	Climate Change	P	-16	0		
			Domestic Abuse Duty Grant	PH1	Public Health Functions	P	23	0		
				VSMMSGT	Strategic Measures	P	0	-23		
			Pay Award for 2022/23 - Children's Correction	CEF1-5	Learner Engagement	P	-11	0		
				CEF1-3	Learning & School Improvement	P	-14	0		
				CEF4-3	Non Delegated Schools	P	9	0		
				VSMMSGT	Strategic Measures	P	16	0		
			Pay Award for 2022/23 - CCCS Corrections	COD8	Law & Governance	P	-5	0		
				COD3	Communications, Strategy & Insight	P	-6	0		
				COD1	Corporate Services	P	-52	0		
				COD5	Culture & Customer Experience	P	88	0		
				COD2	HR & Organisational Development	P	-6	0		
				COD4	ICT & Digital	P	-6	0		
		COD6		Finance & Procurement	P	-16	0			
		COD7		Property & Community Facilities Mgt	P	-6	0			
		VSMMSGT		Strategic Measures	P	11	0			
		Feb		Activity transfer from E&P to Customer Service Centre as part of transformation.	COD5	Culture & Customer Experience	P	57	0	
			EP3	Highways & Operations	P	-57	0			
		Mar	Reverse School Admissions to Customer Service Centre (permanent virement 2022-23)	CEF4-4	Schools Support Service Recharges	P	46	0		
				COD5	Culture & Customer Experience	P	-46	0		
			Reverse Property virement to CS traded budget for Centralised Digital Postage project (2022-23)	CEF1-3	Learning & School Improvement	P	8	0		
		April	Chief Executive budget - match funding for small innovation bids	COD7	Property & Community Facilities Mgt	P	-8	0		
				COD1	Corporate Services	T	20	0		
		VSMMSGT	Strategic Measures	T	-20	0				
		AS	May	Jan	Budget tidies ahead of New Year Budget Sign Off	SCS1-3	Provider & Support Services	P	-2	0
						SCS1-7&8	Adult Social Care (ASC) Recharges	P	-4	0
						SCS1-9	ASC Staffing & Infrastructure	P	3	0
						SCS2	Commissioning	P	4	0
				Reallocate staffing budget to reflect movement of posts.	BCFPOOL	Age Well Pool	P	-36	36	
SCS1-1B	Live Well Pool Contribution				P	-36	0			
SCS1-9	ASC Staffing & Infrastructure				P	36	0			
SCS1-1A	Age Well Pool Contribution				P	3	0			
Feb	Price Uplift 22/23 Budget reallocation			SCS1-1B	Live Well Pool Contribution	P	86	0		
				SCS1-6	Other Funding	P	-89	0		

Business Management Report**Position to the end of April 2023 - New Year Virements 2023/24****CABINET IS RECOMMENDED TO NOTE THE VIREMENTS AS DETAILED BELOW:**

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Month of Directorate MMR	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000	Income - increase / + decrease £000
AS	May	Mar	Price Uplift 22/23 Budget reallocation	SCS1-1A	Age Well Pool Contribution	P	50	0
				SCS1-1B	Live Well Pool Contribution	P	89	0
				SCS1-6	Other Funding	P	-139	0
			Remove income budget (service agreement ended)	SCS1-9	ASC Staffing & Infrastructure	P	-60	60
			Remove recharge budget no longer required	SCS1-3	Provider & Support Services	P	-1	54
		April	Budget tidy	SCS1-9	ASC Staffing & Infrastructure	P	-54	0
				SCS1-9	ASC Staffing & Infrastructure	P	-1	0
PH&CS	May	Jan	PH budget reallocation	PH1 & 2	Public Health Functions	P	749	0
				PH4	Grant Income	P	0	-749
				PH3	Public Health Recharge	P	-58	0
	May	Mar	PH budget reallocation	PH4	Grant Income	P	0	58
				PH grant update	PH1 & 2	Public Health Functions	P	314
			PH grant update	PH4	Grant Income	P	0	-314
				Budget tidy	CEF3-1	Corporate Parenting	P	47
CS	May	Jan	Early Intervention Funding	CEF1-2	SEND Service	P	1,000	-1,000
			Update Schools DSG for Sec of State decision	CEF1-2	SEND Service	P	2,383	-2,383
				CEF4-1	Delegated Budgets	P	-2,843	2,843
				CEF4-3	Non-Delegated Schools Costs	P	-43	43
			Budget Tidy ATV Adoption 2023/24	CEFATV	Adopt Thames Valley	P	259	-259
			Budget tidy permanance support 2023/24	CEFATV	Adopt Thames Valley	P	49	-49
			Permanence support 23/24	CEFATV	Adopt Thames Valley	P	209	-209
			Special Schools Funding 2023-24	CEF1-2	SEND Service	P	908	-908
				CEF4-1	Delegated Budgets	P	-908	908
		adult facing services: Saving - 24CS1 Recode		CEF2-1	Management & Central Costs	P	185	0
		Feb	adult facing services: Saving - 24CS1 Recode	CEF3-2	Safeguarding	P	-185	0
				CEF2-1	Management & Central Costs	P	75	0
				CEF5-1	Management & Admin	P	-75	0
			CYPF Admin: Saving - 24CS25 Recode	CEF1-3	Learning & School Improvement	P	238	-238
				School Improvement de-delegation budget	CEF1-3	Learning & School Improvement	P	238
School Improvement de-delegation budget	CEF1-3			Learning & School Improvement	P	238	-238	
CC&CS	May	Feb	Central office cost centres to other FM cost centres	COD7	Property & Community Facilities Mgt	P	2	-2
		April	Close cost centre: Huntercombe Prison Library	COD5	Culture & Customer Experience	P	-59	59
			One – off contributions from the Budget Priorities reserve agreed as part of the 2023/24 budget approved in February 2023.	COD5	Culture & Customer Experience	T	220	0
				COD7	Property, Investment & FM	T	500	0
				EP1-1	Transport Policy	T	600	0
			EP3-1	Highway Maintenance	T	1,000	0	
			VSMGMT	Strategic Measures	T	-2,320	0	
			Household Support Fund grant	COD9	Delivery & Partnership Management	P	6,700	-6,700
Grand Total							8,819	-8,819

**Business Management Report
Supplementary Estimate Request**

CABINET IS RECOMMENDED TO APPROVE THE SUPPLEMENTARY ESTIMATE REQUEST

Directorate (CD = Cross Directorate)	Month of Cabinet meeting	Narration	Budget Book Line	Service Area	Permanent / Temporary	Expenditure + increase / - decrease £000
CCCS	May	Staffing costs to support development of One - Fleet approach to the council's vehicles	CDA1-2	One - Fleet Team	T	180