

**Provisional Revenue Outturn 2012/13
CABINET - 18 June 2013**

CABINET IS RECOMMENDED TO APPROVE THE 2013/14 VIREMENTS AS DETAILED BELOW:

| Directorate | Month of Cabinet meeting | Narration | Budget book line | Service Area | Permanent / Temporary | Expenditure + increase / - decrease £000 | Income - increase / + decrease £000 |
|-------------|--------------------------|---|------------------|---|-----------------------|--|-------------------------------------|
| CEF | Jun | Delete Unaccompanied Asylum Seeking Children internal income recharge from the Fieldwork cost centre. | CEF2-3 | Social Care | P | -250.0 | 250.0 |
| EE | Jun | 13/14 Real time bus information budget share to a new cost centre | EE1-1 to EE1-5 | Strategy & Infrastructure (Excluding Flood Defence Levy) | P | -400.0 | 0.0 |
| | | | EE2-31 to EE2-35 | Network & Asset Management (Excluding On/Off Street Parking and Park & Rides) | P | 400.0 | 0.0 |
| | | Educational Support Service - initial budgets and adjustments arising | EE3-1 | Management Team | P | -283.6 | 249.8 |
| | | | EE3-2 | Education Support Service | P | 756.6 | -1,178.3 |
| | | | EE3-3 | ICT | P | -27.3 | 0.0 |
| | | | EE3-6 | Human Resources | P | -198.5 | 833.5 |
| | | | EE3-8 to EE3-10 | OCS Finance | P | -152.1 | 0.0 |
| | | Savings targets moved from salaries to Quest income | EE3-2 | Education Support Service | P | 252.8 | -252.8 |
| | | Transfer Budgets to new Central Buying Team from Procurement cost centre. | EE3-4 | County Procurement | P | -361.9 | 0.0 |
| | | | EE3-8 to EE3-10 | OCS Finance | P | 378.6 | -16.7 |
| | | Realignment of Base Salary Budgets to Reflect Restructure | EE1-1 to EE1-5 | Strategy & Infrastructure (Excluding Flood Defence Levy) | P | -290.2 | -58.5 |
| | | | EE2-1 | Commercial Management | P | 324.9 | 0.0 |
| | | | EE2-21 | Management | P | 110.2 | 0.0 |
| | | | EE2-22 | Property & Facilities Management | P | -44.6 | 0.0 |
| | | | EE2-23 | Programme Management | P | 81.6 | 0.0 |
| | | | EE2-24A | Waste Management | P | -4.9 | 0.0 |
| | | | EE2-24B | Public Transport | P | 13.8 | 0.0 |
| | | | EE2-24C | Concessionary Fares | P | 0.0 | 0.0 |
| | | | EE2-25 | Highways & Transport Client Management | P | 52.9 | 0.0 |
| | | | EE2-31 to EE2-35 | Network & Asset Management (Excluding On/Off Street Parking and Park & Rides) | P | -122.1 | 0.0 |
| | | | EE2-36 | On/Off Street Parking and Park & Rides | P | 17.3 | 0.0 |
| | | | EE2-4 | Highways & Transport Operations Delivery | P | 54.7 | 0.0 |
| | | | EE3-7 | Business Support | P | -135.1 | 0.0 |

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|--------------------|--------------------------|--|------------------|---|-----------------------|--|-------------------------------------|
| E&E | | E&E Directorate Restructure 2013/14 & Set up of Education Support Service | EE1-1 to EE1-5 | Strategy & Infrastructure (Excluding Flood Defence Levy) | P | 258.2 | 0.0 |
| | | | EE2-21 | Management | P | 338.1 | 0.0 |
| | | | EE2-22 | Property & Facilities Management | P | -338.1 | 0.0 |
| | | | EE2-24A | Waste Management | P | -258.2 | 0.0 |
| | | | EE2-25 | Highways & Transport Client Management | P | -75.9 | 0.0 |
| | | | EE2-31 to EE2-35 | Network & Asset Management (Excluding On/Off Street Parking and Park & Rides) | P | 75.9 | 0.0 |
| | | | EE3-1 | Management Team | P | -226.3 | 101.9 |
| | | | EE3-2 | Education Support Service | P | 3,256.7 | -3,002.2 |
| | | | EE3-3 | ICT | P | -493.7 | 543.6 |
| | | | EE3-6 | Human Resources | P | -1,636.1 | 1,688.2 |
| | | | EE3-8 to EE3-10 | OCS Finance | P | -900.6 | 668.5 |
| SCS | Jun | Transfer of the Acquired Brain Injury budget to PD Pool | SCS1-4 | Services For All Client Groups | P | -584.7 | 0.0 |
| | | Virement to distribute Department of Health funds to Equipment Pool cost centre | SCS1-1ABC | Older People Non Pool Services | T | 750.0 | 0.0 |
| | | | SCS1-1E | Older People and Equipment Pooled Budget Contributions | T | -750.0 | 0.0 |
| | | Increase in contribution for Acquired Brain Injury budget | SCS1-5A | Pooled Budget Contributions | P | 584.7 | 0.0 |
| ID | Jun | Corporate Learning & Development budget moving back to Organisational Development wef 1 April 2013 | CEO2 | Human Resources | P | 1,071.5 | 0.0 |
| | | | EE3-6 | Human Resources | P | -1,071.5 | 0.0 |
| PH | Jun | Set budget for Criminal Justice / Police & Crime Commissioner funding | PH1 | Public Health | P | 327.0 | -327.0 |
| CEO | Jun | Adjustments to Central Support and recharges - Law & Culture | CEO4 | Law & Culture | T | 679.9 | -679.9 |
| Grand Total | | | | | | 1,179.9 | -1,179.9 |