

CORPORATE COMMITTEE

9 JULY 2018

REPORT OF DIRECTOR FOR CORPORATE SERVICES

ITEMS FOR APPROVAL UNDER FINANCIAL PROCEDURE RULES

1.0 PURPOSE OF REPORT

- 1.1 The purpose of this report is to submit requests for approval of this Committee under Financial Procedure Rules and to provide information on amounts approved under delegated powers and to report the impact of these on the Council's reserves and balances.

2.0 RECOMMENDATIONS

It is recommended that:-

- 2.1 **the virements approved under delegated powers (para. 3.1.1 refers) be noted.**

3.0 VIREMENTS

3.1 Delegated Authority

- 3.1.1 Since the last meeting the Director for Corporate Services has approved eleven requests for virement within the same service totalling £125,930 and six requests for virement between services totalling £100,320. More details of those requests in excess of £10,000 can be found in Appendix A.

4.0 SUPPLEMENTARY ESTIMATES

- 4.1 In addition to the final carry forwards, as detailed within the Revenue budget provision year end report also on this agenda, there have been a further four supplementary estimates approved at previous Committees and Full Council for 2018/19. These total an estimated £112.5k relating to an Environmental Enforcement Officer (£40k) and three for Wheels to Work (est £72.5k) to be refined, with the Director for Corporate Services given delegated authority to amend, once final redundancy and winding down costs are known. A report it to be brought back to Committee later in the year with final costs and a recommendation as to whether to extend the scheme past the current six month approval which will require an additional supplementary estimate in the region of £7k as per CSA 20.03.2018.

5.0 POLICY AND CORPORATE IMPLICATIONS

- 5.1 Policy and corporate implications are considered for each new budget proposal as part of the Council's priority assessment process. The results of this are reported to members as part of the budget setting process.

6.0 FINANCIAL AND OTHER RESOURCE IMPLICATIONS

- 6.1 The current level of balances and reserves are shown in Appendix B. There are no other financial and resource implications arising from this report.

7.0 LEGAL IMPLICATIONS/POWERS

7.1 Any legal implications arising from these movements in funds will have been addressed during the approval process.

8.0 COMMUNITY SAFETY

8.1 Individual budgets could have links to community safety issues. These are covered in any associated reports and financial forms that refer to these budgets as they progress through the decision making process. As community safety is a corporate priority this is considered as part of the priority assessment and budget setting process when considering individual budget proposals.

9.0 EQUALITIES

9.1 The equality issues of each specific budget are considered as they progress through the approval process.

10.0 RISKS

10.1 There will be risks associated with all budgets and these should be considered as part of the consideration of these individual budget proposals through the decision making process.

11.0 CLIMATE CHANGE

11.1 Individual budget heads could have climate change issues but these are considered individually as they progress through the approval process.

12.0 CONSULTATION

12.1 Any proposed adjustments to budgets are made in consultation with budget holders and the Management Team where appropriate.

13.0 WARDS AFFECTED

13.1 All wards are affected.

Contact Officer	N Allsopp, Senior Management Accountant
Date:	14 June 2018
Appendices :	Appendix A: Virements in Excess of £10k Appendix B: Statement of Revenue and Capital Reserves
Background Papers:	Committee Papers Budget Reduction/Virements/Supplementary Estimate Forms
Reference :	X: C'tee, Council & Sub-C'tees/Corporate Committee/2018-19/09-07-18/DG-Items for Approval