

SLOUGH BOROUGH COUNCIL
Virements applied to P4 budgets
Period 6 Forecast 2022/23

Appendix E

Directorate	Approved P4 Budget £'000	Virements - Licences £'000	Virements - Contracts £'000	Amended P6 Budget £'000
People (Adults)	28,441			28,441
People (Children)	7,754			7,754
Slough Children First Contract	31,435			31,435
Place	11,515	14	11	11,540
COO	20,286	(14)	(11)	20,261
Finance & Commercial	8,787			8,787
Total Service Budgets	108,218	-	-	108,218
Other Corporate Budgets	44,383			44,383
Pension Deficit	5,014			5,014
Minimum Revenue Provision	32,100			32,100
Capital Financing	1,937			1,937
Total Corporate Budgets	83,434	-	-	83,434
Total Net Budget	191,652	-	-	191,652

Virements set out above are as follows:

- £14k relates to CAD and land charges budget transfer to Place & Community directorate
- £11k ICT budget transferred back to Place for Siemens and JCT contracts

Overall, the aggregate of all expenditure budgets remain the same as approved at Council in March 2022.

Further virements in process:

There are also various virements being undertaken within directorates in order to realign budgets closer to how activity is now experienced on both income and expenditure. This is being done on a "net nil" basis whereby adjustments are made without changing the overall bottom line budget for a directorate. This is being done in consultation with EDs but due to the complex detail this can involve it is not proposed to bring these to Cabinet or Lead Members unless requested. The net-nil virements within the directorates worthy of note are as follows:

- £594k realignment of budgets within the business support service area (COO)
- £186k moving business support officer budgets to other services (COO)
- £1,063k movement of internal recharge income budget to the correct codes (COO)
- £5k movement from ICT to Building Management for the CAFM contract (COO)
- £46k adjustment to Court fee income budget and HRA recharges (COO)
- £153k movement of grounds maintenance budgets to match expenditure (Place)

Future Virements required:

Further to the above, it is proposed that the following virements are undertaken in due course and hence that they be processed as soon as numbers and details are confirmed:

- To fund the uplift for the nationally agreed staff pay award (announced in November), to come from the salary inflation allowance in Corporate
- To recognise that £1.1m of the Public Health grant is utilised to meet PH outcomes in other services across the council
- To centralise energy budgets across the council into the Place & Communities directorate, including contract management for gas & electricity from COO
- To allocate budgets from Place to create the new Housing & Property directorate
- To move Business Services from COO to Housing & Property
- To move Caravan Parks from Finance & Commercial (Revs & Bens) to Housing & Property
- To move the budget for the management of the Academy system from COO (IT) to Finance & Commercial (Revs & Bens)
- To move the SCF SLA recharge from COO to Finance & Commercial