LATEST TARGETS 2009/2010 APPENDIX 5A

	Cabinet	Early Retirements Reimbursement	clawback	LAP Menus Allocated	Unallocated	Safety Post	& D Function	,	Carry Forwards - July Cabinet	July Cabinet	One stop shops	Otatus	Pay Award		of Third Sector Team	Prudential Borrowing		Support Charges	Allocation of Contingency	CRBM3
	9003	9000	£000		£000	£000	£000	£000	\$000	0003	0003	0003	0003	5000	0003	9003	£000	\$000	£000	0003
Service Budgets																				
Adult Services	89,547		(636)								8	467	283	89,669						89,754
Children, Schools & Families	96,795	(127)	(782)		1,122		(710)				2		348	96,648		(72)	(2,060)			94,516
Communities, Localities & Culture	74,499	(64)	(556)	1,258		49					18		247	75,451		(285)	97			75,263
Development and Renewal	17,702	(18)	(296)			(16)		(39)		(128)			132	17,337	(2,409)			(2,327)		12,601
Chief Executive	10,871	(17)	(180)			(16)		-	350		26		80	11,114	2,409					13,523
Resources	15,904	(27)	(606)			(16)	710	39	213	128	(54)		269	16,560			(2,799)	2,327		16,088
Corporate/Capital	14,174	253		(1,258)	(1,122)							(467)		11,580		357	4,677		1,697	18,311
	319,492	-	(3,056)		-	-	-	-	563	-	-	-	1,359	318,358	-	-	-		1,697	320,055
Payments to/from Balances																				
Corporate Contingency	-		3,056										(1,359)	1,697					(1,697)	-
Local Public Service Agreement Reserve	(660)													(660)						(660)
Parking Control Reserve	(3,040)													(3,040)						(3,040)
Earmarked Reserves	-								(563)					(563)						(563)
Housing Choice Earmarked Reserve	-													-						-
Efficiency Reserve	689													689						689
Insurance Fund Earmarked Reserve	500													500						500
Asset Management Reserve	-													-						-
Area Based Grant income	(19,055)													(19,055)						(19,055)
General Balances					ļ						<u> </u>					ļ				-
TOTAL NET BUDGET	297,926	-			-	-	-	-	-	-	-	-	-	297,926						297,926

VIREMENTS BETWEEN SERVICES OVER £250,000 2009/2010

Service/Directorate	Latest Budget	Proposed Recurring Virement/Target Adjustment 2009/2010 £000	Effect on 2010/2011 of Proposed Virement/Target Adjustment £000	Proposed Non- recurring Virements £000	Reasons for virement		
VIREMENTS OVER £250K							
ADULTS, HEALTH & WELLBEING							
Older People Commissioning (A42) Third Party Payments	22,894.0	247.0	247.0		Increased expenditure is due to an increase in expensive placements with complex and specialist needs.		
Government Grants	-350.0	-381.0	-381.0		Additional Government Grant has been identified to fund this expenditure as anticipated in the Medium Financial Planning process.		
Other Grants and Reimbursements	-2,001.0	134.0	134.0		Reduction in Health Income due to fewer joint packages		
Home Care (A34)							
Third Party Payments	7,074.0				An increase in referrals to the service and the introduction of a reablement pilot have resulted in increased expenditure		
Government Grants	0.0				Additional Government Grant has been identified to fund this expenditure.		
VIREMENT TOTAL ADULTS	27,617.0	0.0	0.0	0.0			