

REPORT OF FINANCE MANAGER

**SUBJECT:
VIREMENTS OVER £20K IN 2014 /15 & 2015/16 AND PROGRESS TO
ACHIEVING BUDGETED STRATEGIC SAVINGS**

Purpose of Report

The following is taken from Paragraph 42 of the Authority's Financial Standards governing the approval for virements; 'Over £20,000 – by specific approval of the Chief Financial Officer and Audit & Corporate Service Review Committee or NPA'.

Accordingly Members are requested to approve the attached virements undertaken in the financial year 2014/15 and those thus far for 2015/16 according to the attached schedules. Since the approval of the 2015/16 budget in February 2015 there have also been a smaller budget virements. Together with the larger virements these record the progress in achieving the strategic savings and that the balance left to find has reduced from £108k to £84k.

Recommendation

Members approve the attached virements in excess of £20,000 undertaken in respect of the financial years 2014/15 and 2015/16 and note the current position regarding budgeted strategic savings.

Background Documents

Pembrokeshire Coast National Park Authority Financial Standards

(For further information, please contact Richard Griffiths, Finance Manager)

Virements over £20k 2014/2015

Reference	Date	Section	Budget Code	Amount	Description
BA9	30/06/2014	Various Depts	Various codes .3753	26409	Opening & Closing Stock budget
			Various coes .3754	-26409	amendments for 2014/2015.
BA16	14/07/2014	Communications	2.221.3600	32649	Virements within Communicaitons re income received from PCC, Airwick & N. Museums Cardff.
			2.221.8550	-32649	
BA17	15/07/2014	Storm Damage:- Staff Costs Int Trsfr Materials Contractors NRW Grant	2.382.1800	15000	Virements to put budgets in place to reflect the grant offer from NRW for the Wales Coast Path Dev. Programme - Storm Damage.
			2.382.2010	13579	
			2.382.2020	28000	
			2.382.8050	-56579	
BA18	15/07/2014	ROWIP :- Salary NI Contractors Fuel Vehicle Rental NRW Grant	2.381.1011	11147	Budget amends to reflect the current grant offer from NRW for 14/15
			2.381.1111	897	
			2.381.2020	7000	
			2.381.3020	747	
			2.381.3065	4073	
			2.381.8050	-23864	
BA23	22/07/2014	Various Depts Salary NI Superan Travel Contingency	Various codes .1011	-82947	Virments re various salary savings due to voluntary redundancies and reduction of hours.
			Various codes .1111	-5077	
			Various codes .1211	-11280	
			Various codes .3100	-1199	
			3.705.8915	100503	
BA24	22/07/2014	Various Depts Conservation IT Services Graphics From Earmarked Reserves	1.600.1520	50229	Budgets put in place re Redundancy payments, from Earmarked Reserves.
			3.630.1520	6888	
			3.640.1520	25716	
			6.750.8912	-82833	
BA36	15/09/2014	Corporate Activities :-			Virement of budget back to contgency.
		Strategic Savings Contingency	7.700.6980 6.705.8915	101000 -101000	This has been offset by the salary savings (see BA23)

Reference	Date	Section	Budget Code	Amount	Description
BA38	15/09/2014	Skills in Action :-			
		2.243	Varies codes	74906	
		Other Grants	2.243.8090	-67415	90% grant funded by the Big Lottery
		Contingecny	6.705.8915	-7491	
BA40	22/09/2014	Various Depts			
		Conservation	1.600.1524	18046	Budgets in place re Pension Strain costs
		IT Services	3.630.1524	443	due to vol redundancies, from Earmarked
		Graphics	3.640.1524	18813	Reserves
		From Earmarked Reserves	6.750.8912	-37302	
BA56	03/11/2014	Skills in Action			
		Salaries	2.243.1011	-36575	Virements to split the salary costs between the main salary budgets and the
		Seasonal Salaries	2.243.1012	36575	seasonal budgets.
		NI	2.243.1111	-1190	
		NI Seasonal	2.243.1112	1190	
		Superan	2.243.1211	-4974	
		Superan Seasonal	2.243.1212	4974	

Virements over £20k for 2015/2016 and impact on strategic savings.

Date	Section	Budget Code	Amount	Description
03/03/2015	Head of Delivery	Salary - APT & C	35,500	NT Secondment
		NI APT & C	3,500	
		Superan APT & C	5,000	
	Strategic Savings		-44,000	
	Dyfed Archeaology	WG Grant	-40,000	Cessation of Contract
	Strategic Savings		40,000	
	North Ranger Area	Salary - APT & C	-17,340	Voluntary Redundancy
		NI APT & C	-995	
	Strategic Savings	Superan APT & C	18,335	
	Solva Car Park Income		-10,000	PCNPA increased share Car Park
	Strategic Savings		10,000	Income