



London Borough of Hammersmith & Fulham

CABINET

9 DECEMBER 2013

REVENUE BUDGET 2013/14 - MONTH 6 AMENDMENTS

Report of the Leader - Councillor Nicholas Botterill

Open Report.

Classification - For Decision
Key Decision: Yes

Wards Affected: All

Accountable Executive Director: Jane West – Executive Director of Finance and Corporate Governance

Report Author: Gary Ironmonger

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1. EXECUTIVE SUMMARY

- 1.1. This report sets out proposed amendments to the Revenue Budget as at Month 6.
- 1.2. Virement requests of £0.718m for General Fund are recommended for approval.

2. RECOMMENDATION

- 2.1 That approval be given to the budget virements of £0.718m for the General Fund .

3. REASONS FOR DECISION

- 3.1 To comply with Financial Regulations.

4. 2013/14 REVENUE BUDGET AMENDMENTS MONTH 6

- 4.1 Cabinet approval is required for all budget virements that exceed £0.1m.

4.2 Virements totalling £0.718m to the General Fund are requested. (details in Appendix 1).

5. CONSULTATION

5.1 Not applicable.

6. EQUALITY IMPLICATIONS

6.3 It is not considered that the adjustments to budgets will have an impact on one or more protected group so an EIA is not required.

7. LEGAL IMPLICATIONS

7.1 Not applicable.

8. FINANCIAL AND RESOURCES IMPLICATIONS

8.1 Virements totalling £0.718m are requested.

8.1 Implications verified/completed by: Gary Ironmonger, 020 8753 2109.

9. RISK MANAGEMENT

9.1 Budget Risk will be managed and reported via Corporate Revenue Monitoring.

10. PROCUREMENT AND IT STRATEGY IMPLICATIONS

10.1 Not applicable.

LOCAL GOVERNMENT ACT 2000
LIST OF BACKGROUND PAPERS USED IN PREPARING THIS REPORT

No.	Description of Background Papers	Name/Ext of holder of file/copy	Department/ Location
1.	CRM6	Gary Ironmonger	FCS

LIST OF APPENDICES

Appendix 1 Virement Request Form

APPENDIX 1 - VIREMENT REQUEST FORM

BUDGET REVENUE MONITORING REPORT – PERIOD 6

Details of Virement	Amount (£000)	Department
GENERAL FUND:		
Claw back ELRS departmental overhead budgets to reallocate in next period	(667) 667	ELRS ELRS
Realignment within Safer Neighbourhoods directorate to reduce unachievable income budgets	(30) 30	ELRS ELRS
Move commercial sacks delivery budget from domestic waste to commercial waste	(21) 21	ELRS ELRS
Total of Requested Virements (Debits)	718	
HRA:	0	
Total of Requested Virements (Debits)	718	

Departmental Name Abbreviations	
ELRS	Environment, Leisure & Residents' Services

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