

Proposed Changes - 2011/12 - 2012/13

Scheme	2 0 1 1 / 1 2			2 0 1 2 / 1 3	Total	Comments	
	Virement (1) £	Rephasing (2) £	Other Changes (3) £	Rephasing (4) £	2011/12 to 2012/13 (5) £		
<u>Chief Executive</u>							
<u>Head of Customer, ICT & Transactional Services</u>							
Thin Client/Citrix Virtual Desktop Infrastructure	51,420	40,000	34,340	(40,000)	85,760	£19,340 approved by Executive Cabinet August 2011; £15,000 additional virement requested in revenue budget monitoring report	
CRM Implementation	(33,420)		0		(33,420)		Virement to Thin Client/Citrix re new hardware
Unified Intelligent Desktop / Asidua Mobile			20,000		20,000		Approved by Executive Cabinet August 2011
<u>Head of Customer, ICT & Transactional Services Total</u>	18,000	40,000	54,340	(40,000)	72,340		
<u>Head of Governance</u>							
Planned Improvements to Fixed Assets	(18,000)				(18,000)	Virement to Thin Client/Citrix re new hardware	
<u>Head of Governance Total</u>	(18,000)	0	0	0	(18,000)		
<u>Chief Executive Total</u>	0	40,000	54,340	(40,000)	54,340		
<u>Director of Partnerships, Planning & Policy</u>							
<u>Head of Housing</u>							
Housing Renewal	(16,590)		0		(16,590)	Allocation of uncommitted budget to new project	
- Miscellaneous Renewal Schemes	16,590		0		16,590	Use of uncommitted Housing Renewal budget	
<u>Head of Housing Total</u>	0	0	0	0	0		
<u>Director of Partnerships, Planning & Policy Total</u>	0	0	0	0	0		
<u>Director of People and Places</u>							
<u>Head of Streetscene & Leisure Contracts</u>							
YVCP Natural Play Zone (S106/Grant funded)			34,500		34,500	Additional external funding	
Common Bank - Big Wood Reservoir		(11,520)	200	11,520	200	Rephasing & increase in external funding	
<u>Head of Streetscene & Leisure Contracts Total</u>	0	(11,520)	34,700	11,520	34,700		
<u>Director of People and Places Total</u>	0	(11,520)	34,700	11,520	34,700		
<u>Capital Programme Total</u>	0	28,480	89,040	(28,480)	89,040		

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<u>Financing the Capital Programme</u>						
Prudential Borrowing		40,000	0	(40,000)	0	Rephasing of Thin Client/Citrix budget
Revenue Budget - virement from revenue budgets			54,340		54,340	£39,340 approved by Executive Cabinet August 2011; £15,000 additional virement requested in revenue budget monitoring report
Chorley Council Resources						
Ext. Contributions - Developers		(11,320)		11,320	0	Rephasing of Big Wood Reservoir
Ext. Contributions - Other		(200)	34,700	200	34,700	Additional external funding
External Funding						
	0	(11,520)	34,700	11,520	34,700	
Capital Financing Total						
	0	28,480	89,040	(28,480)	89,040	