

WIRRAL COUNCIL

CABINET

4 NOVEMBER 2010

REPORT OF THE DIRECTOR OF FINANCE

FORMER REGENERATION DEPARTMENT – BUDGET VIREMENT

1. EXECUTIVE SUMMARY

1.1. Cabinet on 23 September 2010 agreed a report on the Restructure of the Regeneration Department. This report details the budget changes that result from that decision.

2. BACKGROUND

2.1. On 23 September 2010 the Director of Law, Human Resources & Asset Management reported to Cabinet on the Restructure of the Regeneration Department.

2.2. It was agreed that the following arrangements be implemented with immediate effect:-

Former Regeneration Department	to	New Department
Housing and Regeneration Division	to	Corporate Services
Regulation Division	to	Law, HR & Asset Management
Cultural Services (exc libraries)	to	Technical Services
Library Service	to	Finance
All asset management responsibilities for the built assets of the leisure estate	to	Law, HR & Asset Management

Whilst the budget responsibilities for asset management have been re-assigned the services will be recharged for the asset costs in order to comply with accounting guidelines (the Statement of Recommended Practice).

2.3 For completeness the budget changes also include the previously agreed transfer of the Neighbourhood Nuisance Service to the Children & Young People Department.

3 FINANCIAL IMPLICATIONS

3.1 The revisions to the agreed Revenue Budget 2010/11 are shown in Appendix 1:-

Department	Budget Change (£)
Children & Young People	+ 231,300
Corporate Services	+ 25,468,800
Finance	+ 6,544,700
Law, HR & Asset Management	+ 10,050,200
Technical Services	+ 16,269,000
Regeneration	- 58,564,000

The Original Revenue Budget for 2010/11 for Regeneration of £60.837 million has been revised for the reduction in Area Based Grants (£2.058 million) agreed by Cabinet 22 July 2010 and the departmental share of the Policy Option for Early Voluntary Retirement in 2009/10 (£0.215 million) agreed by Cabinet 22 February 2010.

3.2 The revisions to the agreed Capital Programme with the allocation of schemes to departments are shown in Appendix 2:-

Department	2010/11	2011/12	2012/13
	Capital Schemes Transferred	Capital Schemes Transferred	Capital Schemes Transferred
	£'000	£'000	£'000
Corporate Services	14,642	13,612	13,612
Law, HR, Asset Mgt	3,983	4,000	4,000
Technical Services	360	0	0

4. STAFFING IMPLICATIONS

4.1. There are none arising directly from this report.

5. EQUAL OPPORTUNITIES IMPLICATIONS

5.1. There are none arising directly from this report.

6. HUMAN RIGHTS IMPLICATIONS

6.1. There are none arising directly from this report.

7. LOCAL AGENDA 21 IMPLICATIONS

7.1. There are none arising directly from this report.

8. COMMUNITY SAFETY IMPLICATIONS

8.1. There are none arising directly from this report.

9 PLANNING IMPLICATIONS

9.1. There are none arising directly from this report.

10. LOCAL MEMBER SUPPORT IMPLICATIONS

10.1. There are no particular implications for any Members or wards arising out of this report.

11. BACKGROUND PAPERS

11.1. Restructure of the Regeneration Department – Cabinet 23 September 2010.

12. RECOMMENDATION

12.1. That the Revenue Budget virement be agreed.

12.2. That the Capital Programme changes be agreed.

IAN COLEMAN
DIRECTOR OF FINANCE

FNCE/214/10

APPENDIX 1

FORMER REGENERATION DEPARTMENT
REVENUE BUDGET CHANGES

Base Estimate 2010/11 £	Budget Transfer 2010/11 £
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TRANSFERRED TO CORPORATE SERVICES:

25,468,800

HOUSING AND REGENERATION SERVICES

Housing Market Renewal Initiative	187,700
Housing Strategy	660,300
Private Sector Housing	1,298,100
Regeneration Implementation	676,400
Rehousing Services	868,500
Supporting People	11,632,100
Tranmere Together	350,000
Working Neighbourhoods Fund	10,075,600
Housing And Regeneration Services Total	<u>25,748,700</u>

AGREED SAVINGS

Service Re-Engineering	(274,600)
Vacancy Control	(5,300)
Agreed Savings Total	<u>(279,900)</u>

TRANSFERRED TO LAW, HR AND ASSET MGT:

10,050,200

REGULATORY SERVICES

Community Safety	2,059,000
Environmental Health	2,835,900
Licensing	53,300
North Western and North Wales Sea Fisheries Committee	45,000
Port Health Authorities	128,500
Trading Standards and Consumer Advice	934,900
Regulatory Services Total	<u>6,056,600</u>

HALLS

Halls	701,000
Halls Total	<u>701,000</u>

COMMUNITY SERVICES

Community Services	1,488,400
Community Services Total	<u>1,488,400</u>

PLANNED PROPERTY MAINTENANCE

Planned Property Maintenance	750,000
Library Maintenance	1,200,000
Planned Property Maintenance Total	1,950,000

PROPERTY MANAGEMENT

Property Management	-
Property Management Total	-

STRATEGIC ASSET REVIEW

Strategic Asset Review	(26,700)
Strategic Asset Review Total	(26,700)

AGREED SAVINGS

Service Re-Engineering	(119,100)
Agreed Savings Total	(119,100)

TRANSFERRED TO TECHNICAL SERVICES:

16,269,000

CULTURE & HERITAGE

Art Galleries and Museums	960,500
Theatre, Arts and Culture	1,007,600
Tramway	156,800
Culture & Heritage Total	2,124,900

PARKS & OPEN SPACES

Allotments	42,700
Beach Lifeguards	352,300
Birkenhead Park	533,500
Cemeteries and Crematorium	40,800
Golf	(95,800)
Parks and Open Spaces	4,631,600
Ranger Service	900,000
Parks & Open Spaces Total	6,405,100

SPORT & RECREATION

Health & Sports Grant Funded Initiatives	16,000
Sports Centres	7,762,100
Sports Development	260,000
Sport & Recreation Total	8,038,100

AGREED SAVINGS

Service Re-Engineering	(299,100)
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Agreed Savings Total	<u>(299,100)</u>	
TRANSFERRED TO FINANCE DEPARTMENT:		6,544,700
<u>LIBRARY SERVICE</u>		
Libraries	<u>6,629,000</u>	
Library Service Total	<u>6,629,000</u>	
<u>AGREED SAVINGS</u>		
Service Re-Engineering	<u>(84,300)</u>	
Agreed Savings Total	<u>(84,300)</u>	
TRANSFERRED TO CHILDREN & YOUNG PEOPLE		231,300
<u>NEIGHBOURHOOD NUISANCE</u>		
Neighbourhood Nuisance	<u>231,300</u>	
Neighbourhood Nuisance Total	<u>231,300</u>	
TOTAL		58,564,000

FORMER REGENERATION DEPARTMENT CAPITAL PROGRAMME CHANGES	APPENDIX 2		
	Original Approved Programme 2010/11	Approved Programme 2011/12	Approved Programme 2012/13
	£000	£000	£000
PROGRAMME			
TRANSFER TO CORPORATE SERVICES:			
Improvement to Stock	3,380	3,380	3,380
Clearance	8,682	8,682	8,682
Disabled Facilities - Adaptations	2,050	1,550	1,550
CCTV / IT Project	530	0	0
Total	14,642	13,612	13,612
TRANSFER TO LAW, HR & ASSET MGT:			
Landican Mercury Abatement	1,983	0	0
Cultural Services Assets	2,000	4,000	4,000
Total	3,983	4,000	4,000
TRANSFER TO TECHNICAL SERVICES:			
Oval Sports Centre - artificial pitches	160	0	0
Europa Pool - Improved heating system	200	0	0
Total	360	0	0
FUNDING			
TRANSFER TO CORPORATE SERVICES:			
General Capital Resources	1,830	800	800
Grant - HMRI	7,485	7,485	7,485
Grants - Regional Housing Pot	4,577	4,577	4,577
Grants - Other	750	750	750
Total	14,642	13,612	13,612
TRANSFER TO LAW, HR & ASSET MGT:			
General Capital Resources	3,683	3,700	3,700
Revenue, Reserves and Contributions	300	300	300
Total	3,983	4,000	4,000
TRANSFER TO TECHNICAL SERVICES:			
General Capital Resources	360	0	0
Total	360	0	0