

WEST DUNBARTONSHIRE COUNCIL

Report by Chief Executive

Corporate Services Committee: 28 November 2006

Subject : Local Grants Budget Virement

1. Purpose

- 1.1 The purpose of this report is to advise the Committee of the funding source of the virement agreed at Council on 25 October 2006 to supplement the 2006/07 Local Grants Budget.

2. Background

- 2.1 At the Council meeting on 25 October 2006, a motion was passed, allocating a further £60,000 to the local grants budget. The funding sources were identified as Education and Cultural Services, Social Work and Chief Executive Departments. A report was to be submitted to this Corporate Services meeting identifying the departmental lines affected, as agreed between the Chief Executive, relevant directors and the Head of Finance.

3. Main Issues

- 3.1 The Chief Executive, Director of Education and Cultural Services, Acting Director of Social Work and the Head of Finance have identified the following lines where a budget underspend was anticipated in the current financial year and have agreed to transfer the amounts shown into the local grants budget for 2006/07:-

- (a) Education and Cultural Services – Miscellaneous - £30,000.
- (b) Social Work – Headquarters (payments to other bodies) - £30,000.

4. Personnel Implications

- 4.1 There are no personnel implications.

5. Financial Implications

- 5.1 Virement has been identified from two departments to give additional resources of £60,000 to the local grants budget in 2006/07.

6. Conclusions

6.1 The local grants budget now has a balance of £57,304 available for distribution during the remainder of the current financial year.

7. Recommendation

7.1 This report is submitted for Committee's consideration and comment.

David McMillan
Chief Executive
Date: 15 November 2006

Wards Affected: All wards

Appendix: None

Background Papers: Council meeting minutes 25 October 2006

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