

REPORT OF FINANCE MANAGER

**SUBJECT:
VIREMENTS OVER £20K IN 2012 /13**

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 2012/13

Recommendation

That Members approve the attached virements undertaken in the financial year 2012/13

Background Documents

Pembrokeshire Coast National Park Authority Financial Standards

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

Virements over £20k 2012/2013

Reference	Date	Section	Budget Code	Amount	Description
BA19	25/06/2012	West Area - pension strain Contingency	2.3300.1524 6.7050.8915		22233 Pension strain for WE Evans retirement -22233 vired from Contingency
BA22	03/07/2012	Contract Hire - various sites Vehicle Rental - South Area Contingency	? ????? .3060 2.3400.3065 6.7050.8915		-40867 Amendments to contract hire & vehicle 1968 rental budgets due to re-organization 38899
BA24	05/07/2012	Communications - Marketing Revenue - Earmarked Reserves	2.2210.3600 6.7500.8912		27000 Vired from Earmarked Reserves into -27000 Communication's Marketing budget for the 60th anniversary advertising campaign.
BA29	25/07/2012	Oriel Y Parc - Salary costs :- Salaries NI Superan Seasonal Salaries Seasonal NI Seasonal Superan	2.2111.1011 2.2111.1111 2.2111.1211 2.2111.1012 2.2111.1112 2.2111.1212		Virements between salary budgets within -25000 Oriel Y Parc. Too much in the main salary -2500 budgets and not enough in the seasonal -1500 budgets. 25000 2500 1500
BA32	30/07/2012	Car Parks - Concessions Estates - Concessions	2.8000.8330 3.6500.8330		19999 Virement of Concessions budget from Car -19999 Parks to Estate Management. G Meopham now arranges all concession and licences.
BA38	07/08/2012	Transfers from Earmarked Reserves Nevern Castle - Materials	6.7500.8912 2.2500.2010		-23591 Virement from Earmarked Reserves into 23591 Nevern Castle Project budget.
BA45	23/08/2012	Castell Henllys :- Salary NI Superan North Area :-	2.2020.1011 2.2020.1111 2.2020.1211		-19548 Virements from Castell Henllys to North Area -1700 salary budgets - DH Phillips (77595) now -3100 moved into the North section.

Reference	Date	Section	Budget Code	Amount	Description
		Salary	2.3200.1011	19548	
		NI	2.3200.1111	1700	
		Superan	2.3200.1211	3100	
BA46	28/08/2012	Legal Services :- Professional Fees	3.6100.3810	43250	Virements within Legal & Development Management to cover the cost of Legal
		Salary	3.6100.1011	-23250	Services provided by Geldards.
		Development Management :- Professional Fees	1.1000.3810	-20000	
BA50	11/09/2012	Various Sections Salary, NI, Superan & Travel	various codes	-159939	Savings vired to Contingency re various salary,
		Contingency	3.7050.8915	159939	NI, superan and travel underspends 2012/13.
BA58	26/09/2012	Coastal Access Improvements :- Contractors	2.3803.2020	20000	New budgets created re CCW grant offer for the
		Materials	2.3803.2010	5000	Wales Coastal Path project.
		Equipment	2.3803.2012	2360	
		CCW Grant	2.3803.8050	-27360	
BA64	24/10/2012	Development Plans - UDP	1.1100.6080	-20000	Reduction to Dev Plans UDP budget due to Welsh Government grant received for
		Contingency	6.7050.8915	20000	Planning Improvement Fund
BA65	24/10/2012	Development Management - Professional Fees	1.1000.3810	25000	Virement from Contingency to Dev Man's
		Contingency	6.7050.8915	-25000	professional fees budget re Capita Symonds
BA75	13/11/2012	Your Park Your Future - various codes	2.2600.	86134	Allocation of budgets for Your Park Your Future
		Other Grants	2.2600.8090	-86134	project funded by the Big Lottery Fund.