

REPORT OF FINANCE MANAGER

**SUBJECT:
VIREMENTS OVER £20K IN FINANCIAL YEAR 2015 /16**

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 2015/16 according to the attached schedules.

Recommendation

Members approve the attached virements in excess of £20,000 undertaken in respect of the financial years 2015/16

Background Documents

Pembrokeshire Coast National Park Authority Financial Standards

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

Virements over £20k 2014/2015

Reference	Date	Section	Budget Code	Amount	Description
BA9	30/06/2014	Various Depts	Various codes .3753	26409	Opening & Closing Stock budget
			Various coes .3754	-26409	amendments for 2014/2015.
BA16	14/07/2014	Communications	2.221.3600	32649	Virements within Communicaitons re income received from PCC, Airwick & N. Museums Cardff.
			2.221.8550	-32649	
BA17	15/07/2014	Storm Damage:- Staff Costs Int Trsfr Materials Contractors NRW Grant	2.382.1800	15000	Virements to put budgets in place to reflect the grant offer from NRW for the Wales Coast Path Dev. Programme - Storm Damage.
			2.382.2010	13579	
			2.382.2020	28000	
			2.382.8050	-56579	
BA18	15/07/2014	ROWIP :- Salary NI Contractors Fuel Vehicle Rental NRW Grant	2.381.1011	11147	Budget amends to reflect the current grant offer from NRW for 14/15
			2.381.1111	897	
			2.381.2020	7000	
			2.381.3020	747	
			2.381.3065	4073	
			2.381.8050	-23864	
BA23	22/07/2014	Various Depts Salary NI Superan Travel Contingency	Various codes .1011	-82947	Virments re various salary savings due to
			Various codes .1111	-5077	voluntary redundancies and reduction of
			Various codes .1211	-11280	hours.
			Various codes .3100	-1199	
			3.705.8915	100503	
BA24	22/07/2014	Various Depts Conservation IT Services Graphics From Earmarked Reserves	1.600.1520	50229	Budgets put in place re Redundancy payments, from Earmarked Reserves.
			3.630.1520	6888	
			3.640.1520	25716	
			6.750.8912	-82833	
BA36	15/09/2014	Corporate Activities :-			Virement of budget back to contgency.
		Strategic Savings	7.700.6980	101000	This has been offset by the salary savings (see BA23)
		Contingency	6.705.8915	-101000	

Reference	Date	Section	Budget Code	Amount	Description
BA38	15/09/2014	Skills in Action :-			
		2.243	Varies codes	74906	
		Other Grants	2.243.8090	-67415	90% grant funded by the Big Lottery
		Contingecny	6.705.8915	-7491	
BA40	22/09/2014	Various Depts			
		Conservation	1.600.1524	18046	Budgets in place re Pension Strain costs
		IT Services	3.630.1524	443	due to vol redundancies, from Earmarked
		Graphics	3.640.1524	18813	Reserves
		From Earmarked Reserves	6.750.8912	-37302	
BA56	03/11/2014	Skills in Action			
		Salaries	2.243.1011	-36575	Virements to split the salary costs between the main salary budgets and the
		Seasonal Salaries	2.243.1012	36575	seasonal budgets.
		NI	2.243.1111	-1190	
		NI Seasonal	2.243.1112	1190	
		Superan	2.243.1211	-4974	
		Superan Seasonal	2.243.1212	4974	

Virements over £20k for 2015/2016 and impact on strategic savings.

Date	Section	Budget Code	Amount	Description
03/03/2015	Head of Delivery	Salary - APT & C	35,500	NT Secondment
		NI APT & C	3,500	
		Superan APT & C	5,000	
	Strategic Savings		-44,000	
	Dyfed Archeaology	WG Grant	-40,000	Cessation of Contract
	Strategic Savings		40,000	
	North Ranger Area	Salary - APT & C	-17,340	Voluntary Redundancy
		NI APT & C	-995	
	Strategic Savings	Superan APT & C	18,335	
	Solva Car Park Income		-10,000	PCNPA increased share Car Park
	Strategic Savings		10,000	Income

Virements over £20k 2015/2016

Reference	Date	Section	Budget Code	Amount	Description
BA1	01/06/2015	Various Depts	Various codes	.3	22,919.00 Opening & Closing Stock budget
			Various coes	.3	-22,919.00 amendments for 2015/2016.
BA17	11/06/2015	Mirs - EMR Your Park Your F	6.750.8912		-27,613.00 Virement from Earmarked Reserves to
			2.260.4300		27,613.00 Your Park Your Future
BA21	01/07/2015	Corporate Activities	Strategic Savings	7.700.6980	83,665.00 Virement of Strategic Savings budget to
			Contingency	6.705.8915	-83,665.00 Contingency
BA22	02/07/2015	Invasive Species	Various codes	1.150	28,622.00 New budgets in place for Invasive Species
			SDF Grant Contri	1.150.8090	-23,622.00 Project, funded by SDF and Earmarked
			Mirs - From EMR	6.750.8912	-5,000.00 Reserves
BA23	14/07/2015	Cies	Welsh Governme	6.705.8010	18,168.00 Revisions to Welsh Gov Grant and Local
			Local Authority Le	6.705.8015	6,051.00 Authority Levy budgets for 2015/2016
			Contingency	6.705.8915	-24,219.00
BA30	27/07/2015	Skills in Action	Various codes	2.243.	113,503.00 New budgets in place for the Skills in Action
			Other Grants (HL)	2.243.8090	-113,503.00 project funded by the Heritage Lottery Fund
BA33	05/08/2015	Rowip	Various Codes	2.381.	23,864.00 New budgets in place for Rowip 15/16
			NRW Grant	2.381.8050	-23,864.00 as per the grant offer from NRW
BA43	23/09/2015	National Parks Wales			

	Various codes	7.755	-21,897.00	Various amendments to agree with the
	Contingency	6.7058915	21,897.00	National Parks Wales budget for 2015/16
BA49	27/10/2015	Mirs & IT Services		
		Mirs - From EMR	6.750.8912	-37,750.00
		IT - Redundancy	3.630.1520	33,115.00
		IT - Pension Strai	3.630.1524	4,635.00
				payments/costs.
BA55	23/11/2015	Corporate Activities		
		Job Evaluation	7.700.1522	-17,645.00
		Staff Awards	7.700.3103	-15,000.00
		Contingency	6.705.8915	32,645.00
				no longer required, returned to Contingency
BA56	24/11/2015	IT Services		
		Salary	3.630.1011	-16,928.00
		NI	3.630.1111	-1,300.00
		Superan	3.630.1211	-2,404.00
		Contractors	3.630.2020	10,000.00
		Contingency	6.705.8915	10,632.00
				Salary savings re Jan Waite's voluntary
				redundancy.
BA72	02/02/2016	Head of Discovery		
		Redundancy	2.240.1520	37,871.00
		Pension Strain	2.240.1524	2,740.00
		From EMR	6.750.8912	-40,611.00
				Redundancy & Pension Strain costs
BA81	25/02/2016	Tourism & Wellbeing		
		Dark Skies Projec	1.130.4266	40,000.00
		Welsh Gov Grant	1.130.8060	-40,000.00
				New budgets in place for the Dark Skies
				project grant funded by Welsh Gov.