

**REPORT TO EDUCATION & CHILDREN'S SERVICES COMMITTEE – 7 DECEMBER
2017
USE OF DELEGATED POWERS TO APPROVE VIREMENTS**

1. Recommendations

1.1 It is recommended that the Committee:

- 1. Note the use of delegated powers by the Director of Education and Children's Services (as provided under Scheme of Governance Part 2B, Section B.1 and B.2 - List of Officer Powers) by reason of special urgency to approve the virements set out in the Appendix.**

2. Discussion

- 2.1 The Education & Children's Services revenue budget and capital budget monitoring as at 30 September 2017 was circulated to Committee members as a Bulletin, through the Ward Pages. The report contained two virements that required to be approved in advance of the overall Council position being considered by Full Council on 23 November 2017. The virements have been approved by the Director of Education & Children's Services, following consultation with the Chief Executive, Chair and Vice Chair and the main Opposition Spokesperson. The virements are attached as an Appendix to this report.
- 2.2 The Monitoring Officer has been consulted and their comments are incorporated within the report and they are satisfied that the report complies with the Scheme of Governance and relevant legislation.

3. Scheme of Governance

- 3.1 The Committee is able to consider this item under Section 1.1.b of the Scheme of Governance, Part 2A – List of Committee Powers as it is a resource matter relating to Education.
- 3.2 The matter is being reported to Committee in accordance with Section B.3 of Part 2B – List of Officer Powers as the Director of Education and Children's Services has acted as a Delegated Officer and taken a decision on the virements in the Appendix.

4. Equalities, Financial and Staffing Implications

- 4.1 An Equalities Impact Assessment and a Town Centre First Impact Assessment are not required for this report as the report deals with the monitoring of expenditure against budgets which have been approved previously, and the reprofiling of some expenditure.
- 4.2 There are no direct financial implications arising from this report.
- 4.3 There are no direct staffing implications arising from this report.

- 4.4 The following Risk has been identified as relevant to this matter on a Corporate Level: Budget Pressures ([Corporate Risk Register](#)). The following Risk has been identified as relevant to this matter on a Strategic Level: Balancing the Books ([Directorate Risk Registers](#)). Actions being taken to mitigate these risks are set out in paragraph 2.6 of the report.

Maria Walker

Director of Education & Children's Services

Report prepared by Ross Brennan, Chief Accountant
6 November 2017

APPENDIX

SUMMARY OF REVENUE MONITORING VIREMENTS

£'000's

Virements Planned as Part of the Budget Process: 0

Virements Made in Year in Response to Unplanned Situations:

1	Education and Children's Services - Rates Budgets	
	Virement to realign Rent, Rates and Insurance budget based on spend profile to date. This virement will apply to future years	
	Nursery Education	19
	Primary Education	(284)
	Secondary Education	219
	Community Learning and Development	46
2	Education and Children's Services - Active Schools	
	Virement of Active Schools Budget onto separate budget page from Secondary Education. This virement will apply to future years.	
	Secondary Education	(182)
	Active Schools	182

