

ISLE OF ANGLESEY COUNTY COUNCIL

COMMITTEE:	COUNTY COUNCIL
DATE:	12 MAY 2011
TITLE OF REPORT:	BUDGET AMENDMENTS
PURPOSE OF REPORT:	TO DEAL WITH CONSEQUENCES OF RECENT ANNOUNCEMENTS AND DECISIONS
REPORT BY:	CORPORATE DIRECTOR (FINANCE)
ACTION:	APPROVE VIREMENTS

As a result of recent developments, some changes to the 2011-12 budget are required which exceed the virement powers of the Executive :-

Members' Allowances The separate report on members' allowances, if the recommendation is accepted, would yield a saving of £170k in a full year, inclusive of oncosts.

Managing Director/Chief Executive If the separate recommendation from the Appointments Committee for a salary of £110k is confirmed there will be saving of £130k against the 2011-12 budget which had been established on the basis of continuing with the previous interim Managing Director's contract. This leaves the budget provision for the substantive post of Corporate Director of Education and Leisure in place.

Recovery Board The costs of the Recovery Board were met by WAG and top-sliced from the Outcome Agreement Grant. WAG had not advised for a figure for 2011-12 but in the absence of one, a top-slice of £65k was made in the budget, as in 2010-12. This provision is no longer required.

The above three changes yield a total saving of £365k on the budget.

Commissioners WAG have appointed commissioners. As with the Recovery Board WAG will administer payments and top-slice a sum from the Outcome Agreement Grant, which is estimated at £270k. The authority has been directed to provide assistance, and administrative support is being arranged at an estimated cost of £35k annually.

The additional costs of the commissioners can be funded within the savings outlined, leaving a balancing sum of £60k. I advise that this should be set aside for other costs of recovery, the spending of which should be delegated to the Executive function.

I recommend that the Council makes the following virements to the 2011-12 budget headings, in reflection of these changes :-

		Budget Increase/ Reduction £000
Outcome Agreement Grant	[270 – 65]	205
Members' Allowances		(170)
Managing Director/Chief Executive	[35 – 130]	(95)
Recovery Plan		60

DAVID ELIS-WILLIAMS
CORPORATE DIRECTOR (FINANCE)

19 APRIL 2011