
From: Colin Kennedy
Sent: 18 February 2010 16:18
To: Alan Redden; Clive Arbuckle; Helen Coleman; Rebecca Andrew; Sheona Walker
Subject: Revenue Budget 2010/11 - Upload to Oracle
Attachments: Budget Motion Audit Trail.xls; Revenue Budget 2010-2013 - Version 3 - Council Feb 2010.xls

Budget Starting Position

I have taken an extract this morning (cob 17/2/2010) which agrees to the control total £27,324,258 in our Revenue Monitoring folder.

The spreadsheet we will use is located in the following folder:-

G:\Fin\Finserv\BusSupp\CityDev\CD Revenue Budget\2010-2013revbud\Oracle Budget Upload\Workings\Oracle Budget Upload spreadsheet control 18-2-2010.xls

Any one off virements between City Development and other departments need to be reversed (Col F). I have created a separate worksheet in the spreadsheet detailing these and have input the majority. Any internal one off cosmetic virements can be netted off against each other in the final virement column (ColV). Please make sure all entries keyed in equal 0. *I will cancel out the budget that SAG cloned and applied to FY2010/11 Approved Budget*

Resource Allocation V3 (Attached)

Version 3 of the Resource Allocation has been saved in the following folder:-

G:\Fin\Finserv\BusSupp\CityDev\CD Revenue Budget\2010-2013revbud\Resource Allocation

There is also a one page document there as well.

Items that need to be included in the upload spreadsheet:-

Inflation - Payaward - I'll do / DLODSO Uplift - Sheona / Income Increase - ????????

Pressures - Each to their own area. Use the spreadsheet Budget Motion Audit Trail

Savings - Each to their own area. Use the spreadsheet Budget Motion Audit Trail

When inputting the pressures and savings could you use the insert comments function to reference them with the Budget motion audit trail (Bundled Ref & Motion Ref). I have already done Planning Apps Cost Pressure (Cell T86)

Prudential - CPZ and EDI Properties

Funding - CP2 and SE Regeneration

Other changes - Virements totalling (£442k) handled above, (£37k) Pathfinder construction and facilities, £5k Scotland Excel

Budget Motion Audit Trail (Attached)

Rebecca's spreadsheet that reconciles the pressures and savings from the budget information pack to the Resource Allocation is located in the following folder:-

G:\Fin\Finserv\BusSupp\CityDev\CD Revenue Budget\2010-2013revbud\Budget Motion

Could we make sure that everything is rounded to the nearest pound (no pennies)

If we could aim to have this complete by close of business on Thursday 25th February, that gives us time to reconcile it to the Planning Total before uploading it to Oracle for the Wednesday 3rd March deadline.

Regards

Colin