

**2011/2012 Revenue Virements for Approval**

Appendix 6(i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		

The following virements are reported for approval under the Budget Management Scheme rules.

<b>OVERALL TOTALS</b>				0	0			0	0		
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**2011/2012 Revenue Virements for Information**

The following virements have either been previously approved, are technical in nature or are below limits within BMS that require approval, and therefore are reported for information only.

INFO 11#49	Youth Enablement Fund	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		150,000	Early Years, Children & Youth	Learning & Inclusion		150,000	Transfer of Youth Enablement Fund budget	Budget virement is one-off.
INFO 11#50	Cash Receipting System	Community Resources	Customer Services		42,550	Community Resources	Finance		42,550	Transfer of management of Cash Receipting System	Budget virement is on-going.
INFO 11#51	Hotel Accommodation Strategy	Community Resources	Revenue Budget Contingency Reserve		6,000	Sustainable Development	Tourism & Destination Management		6,000	Drawdown from Budget Revenue Contingency - as agreed by July Cabinet, and subsequently approved by s.151 Officer.	Budget virement is one-off.
INFO 11#52	Paulton Neighbourhoods	Community Resources	Revenue Budget Contingency Reserve		30,000	Neighbourhoods	Neighbourhood Services		30,000	Drawdown from Budget Revenue Contingency - as agreed by July Cabinet, and subsequently approved by s.151 Officer.	Budget virement is one-off.
INFO 11#53	Social Enterprise Support Services Adjustment	Wellbeing	Adult Services		60,111	Leader	Council's Retained ICT Budgets		30,856	Final re-alignment of Support Services internal recharge budgets relating to Adult Social Services & Housing following the creation of the Social Enterprise.	Budget virement is on-going.
						Wellbeing	Adult Substance Misuse (DAT)		466		
						Homes & Planning	Housing		1,330		
		Community Resources	Corporate Estate including R&M			Early Years, Children & Youth	Health, Commissioning & Planning		587		
						Transportation	Highways - Transport & Fleet Management		29,372		
INFO 11#54	Youth Headroom	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		30,000	Early Years, Children & Youth	Learning & Inclusion		30,000	Transfer to Youth Services of Corporately held budget for Youth Support.	Budget virement is on-going.
INFO 11#55	Chief Executive Recruitment Costs	Community Resources	Revenue Budget Contingency Reserve		50,000	Leader	Improvement & Performance		50,000	Transfer of budget as agreed at September 2011 Council	Budget virement is one-off.
INFO 11#56	Casino Drawdown from Earmarked Reserve	Community Resources	Council Balances		76,584	Sustainable Development	Development & Regeneration		76,584	Drawdown of remaining earmarked Casino reserve	Budget virement is one-off.

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INFO 11#57	China Cultural Partnership	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		8,295	Sustainable Development	Development & Regeneration		8,295	Drawdown from corporately held budget for Cultural Partnership with China.	Budget virement is one-off.
INFO 11#58	Olympics 2012 Reserve Drawdown	Sustainable Development	Arts		31,156	Balances	Earmarked Reserve		31,156	Part reversal of INFO 11#02 due to inaccurate spend profile of Olympics earmarked reserve - spend now in 2012/13.	Budget virement is one-off.
INFO 11#59	Local Elections	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		202,800	Leader	Council Solicitor & Democratic Services		202,800	Transfer of corporately held budget for 2012 Local Elections to Democratic Services.	Budget virement is one-off.
INFO 11#60	New Homes Bonus Grant	Community Resources	Revenue Budget Contingency	611,349		Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	611,349		Income budget created for New Homes Bonus 2011/121 Grant.	Budget virement is one-off.
INFO 11#61	Pensions Employers Contribution Adjustment	Community Resources	Revenue Budget Contingency		440,000	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		440,000	Allocation of one-off budget to over Employers Pension Contribution Charges	Budget virement is one-off.
INFO 11#62	Norton Radstock Town Council Review	Community Resources	Revenue Budget Contingency		38,000	Leader	Council Solicitor & Democratic Services		38,000	Drawdown from earmarked budget in Revenue Budget Contingency, to fund Norton Radstock Town Council review.	Budget virement is one-off.
INFO 11#63	Revenue Grants Unapplied Accounting Adjustment	Transport	Transportation Planning (incl Public Transport)	42,540		Community Resources	Balances (Revenue Grants Unapplied)	1,787,678		Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt.	Budget virement is one-off.
	Neighbourhoods	Libraries & Information	2,775								
		Sports & Active Leisure	43,529								
	Homes & Planning	Planning Services	20,000								
	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	1,530,069								
	Wellbeing	Adult Services	148,765								
INFO 11#64	Changes in PCT Contribution to Pooled Budget	Wellbeing	Adult Services	2,625,000		Community Resources	Balances	2,625,000		To reflect adjustment in the PCT's contribution to the pooled budget in 2012/13.	Budget virement is one-off.

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INFO 11#65	PCT Section 256 Contribution	Wellbeing	Adult Services	1,813,687		Community Resources	Balances	1,813,687		Transfer to reserves of s.256 re-enablement contribution received from the PCT in 2011/12 for use in 2012/13.	Budget virement is one-off.
INFO 11#66	Freight Consolidation	Community Resources	Balances (Revenue Budget Contingency)		14,969	Transport	Transport Design & Projects		14,969	Drawdown of part of £102,873 allocated from Revenue Budget Contingency to fund extension to Freight Consolidation Scheme.	Budget virement is one-off.
INFO 11#67	Liability Insurance	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		115,000	Transport	Highways Network Management		115,000	Transfer of corporately held budget for increased Liability Insurance charges to cover insurance costs in Highways.	Budget virement is on-going.
INFO 11#68	Workplaces	Community Resources	Commercial Estate		73,000	Community Resources	Corporate Estate Including R&M		73,000	One-off adjustment of Property Services budgets resulting from Lewis House Corporate Estate use.	Budget virement is one-off.
INFO 11#69	Additional School Tuition Fees	Early Years, Children & Youth	Children, Young People & Families		1,000	Early Years, Children & Youth	Schools' Budgets		1,000	A transfer to the school to provide extra one to one GCSE tuition for a Year 11 child in care over and above what the schools have provided through the Pupil Premium	Budget virement is one-off.
INFO 11#70	Council Tax Freeze Grant 2011/12	Community Resources	Council Tax Freeze Grant	15,667		Community Resources	Corporate Budgets		15,667	Correction to align 2011/12 budget to actual Council Tax Freeze grant received in 2011/12 of £1.936m.	Budget virement is one-off.
INFO 11#71	Education Year-End Re-alignments	Early Years, Children & Youth	Learning & Inclusion		553,353	Early Years, Children & Youth	Health, Commissioning & Planning		1,126,409	Year end re-alignment of Education budgets.	Budget virement is one-off.
			Schools' Budgets		573,056						
<b>OVERALL TOTALS</b>				<b>6,853,381</b>	<b>2,498,374</b>			<b>6,837,714</b>	<b>2,514,041</b>		
					<b>9,351,755</b>				<b>9,351,755</b>		