

2012/2013 Revenue Virements for Approval

Appendix 6(iii)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
				(£'s)	(£'s)			(£'s)	(£'s)		
CASHLIM											
The following virements are reported for approval under the Budget Management Scheme rules.											
LOG 12#01	Service Delivery Savings Target	Transport	Transport Design & Projects		68,815	Transport	Highways - Network Maintenance		68,815	One-off virement from distributed Service Delivery Overheads (INFO12#14 below) to match savings target.	Budget virement is one-off.
OVERALL TOTALS				0	68,815			0	68,815		

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 12#01	2011/12 Revenue Grants Unapplied Accounting Adjustment	Community Resources	Balances (Revenue Grants Unapplied)		356,328	Neighbourhoods	Libraries & Information		2,775	Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt. Reversal of LOG 11#63	Budget virement is one-off
							Sports & Active Leisure		43,529		
						Transport	Transportation Planning (incl. Public Transport)		42,540		
						Homes & Planning	Planning Services		20,000		
						Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		98,719		
						Wellbeing	Adult Services		148,765		
INFO 12#02	Changes in PCT contribution to Pooled Budget	Community Resources	Balances		2,625,000	Wellbeing	Adult Services		2,625,000	To reflect adjustment in the PCT's contribution to the pooled budget in 2012/13. Reversal of LOG 11#64	Budget virement is one-off
INFO 12#03	PCT Section 256 Contribution	Community Resources	Balances		1,813,687	Wellbeing	Adult Services		1,813,687	Transfer from reserves of s.256 re-enablement contribution received from the PCT in 2011/12 for use in 2012/13. Reversal of LOG 11#65	Budget virement is one-off

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INFO 12#04	Workplaces Programme	Community Resources	Corporate Estate (incl. R&M)	541,440	Community Resources	Commercial Estate		219,000	The cross cash limit Workplaces budget virement is in line with the report to the Workplaces Board on the forecast outturn for 2012/13. The programme is forecast to realise budgets of £1,200k and has forecast expenditure including the costs of borrowing of £1,492k with a forecast of draw down from reserves of £424k.	Budget virement is one-off.
						Property Services		197,440		
						Risk & Assurance Services		125,000		
INFO 12#05	Sirona Re-alignment	Wellbeing	Adult Services	47,418	Adult Services	Employment Development		47,418	Re-aligning budgets to reflect services commissioned through Sirona Health & Care CIC into one single division	Budget virement is on-going.
INFO 12#06	Social Enterprise Support Services Adjustment	Wellbeing	Adult Services	90,858	Leader	Council's Retained ICT Budgets		61,722	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)		932		
					Homes & Planning	Housing		2,660		
		Community Resources	Corporate Estate including R&M	5,000	Early Years, Children & Youth	Health, Commissioning & Planning		1,172		
					Transportation	Highways - Transport & Fleet Management		29,372		
INFO 12#07	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 12#08	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 12#09	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 12#10	Democratic Services	Community Resources	Capital Financing & Interest	100,000	Leader	Council Solicitor & Democratic Services		100,000	Transfer from increased investment interest income target to fund Cash Limit - previously approved as on-going virement by Feb Cabinet after 2012/13 Budget Approval (LOG 11#09)	Budget virement is on-going.

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INFO 12#11	CCTV	Neighbourhoods	Community Safety		107,015	Community Resources	Customer Services		107,015	Transfer of responsibility for CCTV management.	Budget virement is on-going.
INFO 12#12	World Heritage	Homes & Planning	Planning Services		64,895	Community Resources	Customer Services		64,895	Transfer of responsibility for management of World Heritage Planning.	Budget virement is on-going.
INFO 12#13	Traffic & Safety, GIS & Street Nameplates	Transport	Transportation Planning (including Public Transport)		420,315	Transport	Transport Design & Projects		33,679	Transfer of management between Divisional Directors of Traffic & Safety, Street Nameplates & GIS management.	Budget virement is on-going.
							Highways - Network Maintenance		386,636		
INFO 12#14	Service Delivery Overheads	Neighbourhoods	Service Delivery - Overheads		1,342,488	Transport	Transport Design & Projects		880,714	Transfer of management between Divisional Directors Service Delivery Overhead budgets.	Budget virement is on-going.
							Neighbourhoods	Neighbourhood Services			
INFO 12#15	Service Delivery Overhead Realignment	Homes & Planning	Planning Services		104,864	Transport	Transport Design & Projects		104,864	Transfer of Service Delivery management overhead costs from Planning to Transport Design & Projects.	Budget virement is on-going.
INFO 12#16	Transport Garage	Neighbourhoods	Neighbourhood Services		10,787	Transport	Transport & Fleet Management		10,787	Transfer of management of Transport Garage to Garage Workshop Team.	Budget virement is on-going.
INFO 12#17	Traffic & Safety Staffing	Transport	Car Parking (excluding Park & Ride)		87,610	Transport	Highways - Network Maintenance		87,610	Transfer of staffing budget from Car Parking team to Traffic & Safety Team.	Budget virement is on-going.
INFO 12#18	Customer Services Front Office	Neighbourhoods	Public Protection		21,986	Community Resources	Customer Services		21,986	Transfer of salary budget for post moving from Public Protection to Customer Services Front Office.	Budget virement is on-going.
OVERALL TOTALS					0	7,927,241			0	7,927,241	
						7,927,241				7,927,241	