

2012/2013 Revenue Virements for Approval

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

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

OVERALL TOTALS			0	0		0	0		
				0			0		

2012/2013 Revenue Virements for Information

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

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#19	Underspends from 2011/12 Carried Forward	Council Balances	Council Balances	419,250	Early Years, Children & Youth	Learning & Inclusion		35,750	Carry forwards from 2011/12 underspends, as agreed by July Cabinet in Outturn report.	Budget virement is one off.
						Health, Commissioning & Planning		90,000		
					Leader	Improvement & Performance		80,000		
					Wellbeing	Adult Services		100,000		
					Transport	Car Parking (excl. Park & Ride)		22,500		
					Homes & Planning	Planning Services		91,000		
INFO 12#20	2011/12 Dedicated Schools' Grant Carry Underspend Carry Forward	Council Balances	Council Balances	4,389,630	Early Years, Children & Youth	Schools' Budgets		4,389,630	Automatic carry forward of 2011/12 DSG underspend.	Budget virement is one off.

2012/2013 Revenue Virements for Information

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)				
INFO 12#21	Employer Contribution Pension Increase Allocation	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		226,022		Early Years, Children & Youth	Various		49,067	Distribution across Service staffing budgets of Corporately held budget allocated for increase in Employer Pension Contribution.	Budget virement is on going.
							Leader	Various		22,559		
							Community Resources	Various		40,215		
							Neighbourhoods	Various		40,749		
							Sustainable Development	Various		18,400		
							Wellbeing	Various		9,848		
							Transport	Various		27,953		
Homes & Planning	Various		17,231									
INFO 12#22	Property Disposal Overheads	Community Resources	Corporate Estate (incl. R&M)		169,695	Community Resources	Commercial Estate		169,695	Re-alignment of Property Disposal overheads to reflect budget management responsibilities.	Budget virement is on going.	
INFO 12#23	Social Enterprise Support Services Adjustment	Wellbeing	Adult Substance Misuse (Drug Action Team)		932	Wellbeing	Adult Services		932	Correction to INFO 12#06 - 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.	
INFO 12#24	Customer Services Front Office	Homes & Planning	Housing		21,354	Community Resources	Customer Services		21,354	Transfer of salary budget for post moving from Housing Reception to Customer Services Front Office.	Budget virement is on going.	
INFO 12#25	Changes in PCT contribution to Pooled Budget	Wellbeing	Adult Services		120,000	Homes & Planning	Housing		120,000	Transfer to Housing cash limit of budget for funding Housing Renewal Expenditure from the PCT pooled budget.	Budget virement is on going.	
OVERALL TOTALS				0	5,346,883			0	5,346,883			
					5,346,883				5,346,883			