

## 2013/2014 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)
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 13#38	Gas Inflation	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		21,026		Community Resources	Corporate Estate Including R&M		9,113	Allocation of gas contract inflation provision.	Budget virement is on- going.
							Early Years, Children & Youth	Learning & Inclusion		3,657		
							Neighbourhoods	Waste Services		1,035		
								Neighbourhoods Services		7,221		
INFO 13#39	Bath Spa Remedial Works Drawdown	Community Resources	Balances (Exceptional Risk Reserve)		20,826	Sustainable Development	Project Delivery		20,826	Allocation from Exceptional Risk Reserve	Budget virement is one- off.	
INFO 13#40	Changes in PCT Contribution to LD Pooled Budget	Wellbeing	Adult Services	2,125,000		Community Resources	Balances	2,125,000		To reflect adjustment in the PCT's contribution to the pooled budget in 2014/15.	Budget virement is one- off.	
INFO 13#41	PCT Section 256 Contribution	Wellbeing	Adult Services	3,034,050		Community Resources	Balances	3,034,050		Transfer to reserves of s.256 re- enablement contribution received from the PCT in 2013/14 for use in 2014/15.	Budget virement is one- off.	
INFO 13#42	Revenue Grants Unapplied Accounting Adjustment	Neighbourhoods	Sports & Active Leisure	22,968		Community Resources	Balances (Revenue Grants Unapplied)	1,166,379		Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt.	Budget virement is one- off.	
			Waste	643,416								
		Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	375,195								
		Wellbeing	Adult Services	124,800								
INFO 13#43	Change Programme Drawdowns	Community Resources	Council Balances (Transformation Investment Reserve)		415,744		Leader	Policy & Partnerships		44,954	Budget transfers to reflect allocations from the Transformation Investment Reserve	Budget virement is one- off.
								Improvement & Performance		205,000		
							Community Resources	Customer Services		165,790		
INFO 13#44	VAT Reserve Drawdown	Community Resources	Council Balances		32,232	Community Resources	Finance		32,232	Drawdown of funding from service earmarked reserve	Budget virement is one- off.	
INFO 13#45	Green Deal Reserve Drawdown	Community Resources	Council Balances		81,207	Leader	Policy & Partnerships		81,207	Drawdown of funding from service earmarked reserve	Budget virement is one- off.	

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INFO 13#46	Workplaces Reserve Drawdown	Community Resources	Council Balances			298,109	Community Resources	Corporate Estate including R&M			298,109	Transfer reflecting Invest to Save movement on Workplaces Project	Budget virement is one off.
INFO 13#47	Combe Down Stone Mines Reserve Drawdown	Community Resources	Council Balances			185,444	Sustainable Development	Project Delivery			185,444	Drawdown from Combe Down Stone Mines unapplied revenue grant reserve	Budget virement is one off.
INFO 13#48	Essential Car User Allowance	Community Resources	Council Balances			245,870	Transport	Various			14,490	Drawdown from the Financial Planning Reserve to cover Essential Car User Compensation payments	Budget virement is one off.
							Early Years, Children & Youth	Various			106,640		
							Wellbeing	Various			23,940		
							Leader	Various			8,820		
							Neighbourhoods	Various			28,350		
							Sustainable Development	Various			3,780		
							Community Resources	Various			18,900		
Homes & Planning	Various			40,950									
INFO 13#49	Financial Planning Reserve Drawdowns	Community Resources	Council Balances (Financial Planning Reserve)			159,667	Early Years, Children & Youth	Health, Commissioning & Planning			13,000	Drawdown from Financial Planning Reserve	Budget virement is one off.
							Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges			146,667		
INFO 13#50	Youth Community Empowerment Drawdown	Community Resources	Council Balances			20,575	Early Years, Children & Youth	Learning & Inclusion			20,575	Drawdown from Community Enablement Fund	Budget virement is one off.
INFO 13#51	Tax Liability Reserve Drawdown	Community Resources	Council Balances			4,880	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges			4,880	Drawdown of funding from service earmarked reserve	Budget virement is one off.
INFO 13#52	Transport Strategy Reserve Drawdown	Community Resources	Council Balances			66,987	Transport	Transportation Planning (incl. Public Transport)			66,987	Drawdown of funding from service earmarked reserve	Budget virement is one off.
INFO 13#53	Development & Major Projects Regional Issues Reserve Drawdowns	Community Resources	Council Balances			120,846	Sustainable Development	Regeneration, Skills & Employment			120,846	Drawdown of funding from service earmarked reserve	Budget virement is one off.

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INFO 13#54	Revenue Budget Contingency Drawdowns	Community Resources	Council Balances (Revenue Budget Contingency)		195,070	Sustainable Development	Regeneration, Skills & Employment				117,220	Drawdown from Revenue Budget Contingency Reserve	Budget virement is one off.
							Arts				41,250		
							Tourism & Destination Management				16,600		
							Neighbourhoods	Sports & Active Leisure					
INFO 13#55	NEET Community Enablement Fund Reserve Drawdown	Community Resources	Council Balances		34,950	Sustainable Development	Regeneration, Skills & Employment			34,950	Drawdown from Community Enablement Fund	Budget virement is one off.	
INFO 13#56	Bath Masterplan Development Reserve Drawdown	Community Resources	Council Balances		163,768	Sustainable Development	Regeneration, Skills & Employment			163,768	Drawdown from Development Reserve	Budget virement is one off.	
INFO 13#57	Leisure Strategy Reserve Drawdown	Community Resources	Council Balances		84,477	Neighbourhoods	Sport & Active Leisure			84,477	Drawdown of funding from service earmarked reserve	Budget virement is one off.	
INFO 13#58	Council Tax Freeze Grant Adjustment	Community Resources	Council Tax Freeze Grant		50,219	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	50,219			Budget Adjustment to reflect actual Council Tax Freeze Grant Allocation	Budget virement is one off.	
INFO 13#59	Early Intervention Grant Cash Limit Correction	Early Years, Children & Youth	Children, Young People & Families		5,584,000	Early Years, Children & Youth	Health, Commissioning & Planning			5,584,000	Transfer to reflect correct cash limit allocation of grant income	Budget virement is ongoing.	
INFO 13#60	DSG & Schools Reserves Transfers	Early Years, Children & Youth	Schools Budget		4,358,251	Community Resources	Balances & Reserves			4,358,251	Net transfer to reserves to reflect automatic carry forward of year end DSG underspend and transfers from school balances	Budget virement is one off.	
INFO 13#61	Small Business Rates Relief Grant	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	60,613		Community Resources	Council Balances			60,613	Transfer to Business Rates Reserve	Budget virement is one off.	
INFO 13#62	Place Director Budget Realignment	Homes & Planning	Planning Services		53,494	Place Overheads	Place Overheads			242,706	Centralisation of overhead & management costs following Strategic Director's restructure of management within Place directorate.	Budget virement is ongoing.	
		Sustainable Development	Tourism & Destination Management		143,952								
		Transport	Transport Services		45,260								

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INFO 13#63	Centralisation of IT Budgets	Community Resources	Customer Services		129,000	Leader	Council's Retained ICT Budget		129,000	Additional consolidation of the Council's IT budgets as part of the MTSRP savings delivery.	Budget virement is on-going.
INFO 13#64	Finance Support Recharges	Community Resources	Finance		165,807		Community Resources	Property Services	89,573	To eliminate the Finance Support recharge SLA to services, following the recent Finance restructure.	Budget virement is on-going.
							Sustainable Development	Tourism & Destination Management	76,234		
INFO 13#65	High Needs Commissioned Places	Early Years, Children & Youth	Children, Young People & Families		30,000	Early Years, Children & Youth	Health, Commissioning & Planning		30,000	Allocation of budget to match where high needs places have been commissioned.	Budget virement is one-off.
INFO 13#66	Connecting Families Team	Early Years, Children & Youth	Children, Young People & Families		101,624	Early Years, Children & Youth	Health, Commissioning & Planning		101,624	To merge the responsibility of the old Think Family team to the new Connecting Families Team.	Budget virement is on-going.
INFO 13#67	Property Budget Realignment	Community Resources	Corporate Estate Including R&M		1,218,627		Community Resources	Property Services	2,328,148	The removal of internal recharging to streamline accounting and improve transparency. Data regarding activities against the corporate and revenue estates are now captured and reported at source, rather than via additional accounting transactions	Budget virement is on-going.
			Commercial Estate		1,109,521						
INFO 13#68	Workplaces Budget Adjustment	Community Resources	Property Services		57,537		Community Resources	Corporate Estate Including R&M	235,537	Year end adjustments to Property budgets to reflect Workplaces Programme adjustments.	Budget virement is one-off.
			Commercial Estate		178,000						
<b>OVERALL TOTALS</b>				<b>6,386,042</b>	<b>16,247,004</b>			<b>6,375,648</b>	<b>16,257,398</b>		
					<b>22,633,046</b>				<b>22,633,046</b>		