

**2011/2012 Revenue Virements for Approval**

Appendix 4(i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM		Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO		Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
			CASHLIM					CASHLIM					
The following virements are reported for approval under the Budget Management Scheme rules.													
LOG 11#03	Revenues & Benefits & Customer Access combining	Community Resources	Revenues & Benefits			946,543	Community Resources	Customer Access			946,543	Merging cash limits for service budget, due to both now reporting to one Portfolio holder.	Budget virement is ongoing.
LOG 11#04	Waste Contact Centre budget	Community Resources	Customer Access			15,726	Neighbourhoods	Waste			15,726	The System's Thinking review in Waste Services identified the budget for one member of staff from the Contact Centre be transferred, to enable Waste Services to recruit a member of staff to handle most of the telephone calls relating to 'missed bins' and liaise directly with the crews at Midland Road Depot.	Budget virement is ongoing.
LOG 11#05	Tell Us Once Project	Community Resources	Customer Access			10,000	Leader	Council Solicitor & Democratic Services			10,000	To fund changes to be bought in as part of the national Tell Us Once project.	Budget virement is ongoing.
LOG 11#06	Cheque Processing staff budget	Community Resources	Customer Access			16,448	Community Resources	Finance			16,448	To fund an additional post within Finance to deal with cheque processing for the Council. A function Customer Services inherited many years ago which has now transferred to Exchequer Services.	Budget virement is ongoing.
INFO 11#07	Improvement & Performance consolidation of cash limits.	Leader	Chief Executive			441,981	Leader	Improvement & Performance			2,489,621	Merging of the four separate cash limits to create one overall cash limit for Improvement & Performance, as requested by Divisional Director.	Budget virement is ongoing.
			Communications & Marketing			439,594							
			Human Resources			887,391							
			Performance Development			720,655							
<b>OVERALL TOTALS</b>					<b>0</b>	<b>3,478,338</b>			<b>0</b>	<b>3,478,338</b>			

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			CASHLIM					CASHLIM					
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#16	Movement of Divisional Director Budget	Sustainable Development	Development & Regeneration			24,000	Early Years, Children & Youth	Health, Commissioning & Planning			24,000	Movement of Divisional Director from Development & Regeneration to Skills & Employability.	Budget virement is one-off.
INFO 11#17	Chair's Office Pendants	Community Resources	Other Miscellaneous Budgets			2,420	Community Resources	Chief Executive			2,420	Transfer from unused inflation provision to fund new pendants for Chair's office.	Budget virement is one-off.
INFO 11#18	Places for Change	Homes & Planning	Housing			93,000	Community Resources	Other Miscellaneous Budgets			93,000	Transfer of financing budget to combine with Corporately held budget for overall financing of scheme. (On-going effect of previously reported virement INFO 10#45)	Budget virement is on-going.
INFO 11#19	Underspends from 2010/11 Carried Forward	Council Balances	Council Balances			444,000	Wellbeing	Adult Services			266,000	Carry forwards from 2010/11 underspends, as agreed by July Cabinet in Outturn report.	Budget virement is one-off.
								Community Learning			130,000		
							Homes & Planning	Planning			48,000		
INFO 11#20	2010/11 Dedicated Schools' Grant Carry Underspend Carry Forward	Council Balances	Council Balances			2,618,066	Early Years, Children & Youth	Schools' Budgets			2,618,066	Automatic carry forward of 2010/11 DSG underspend.	Budget virement is one-off.
INFO 11#21	Rack Up & Grow Budget	Wellbeing	Adult Services			23,315	Wellbeing	Employment Development			23,315	Change of departmental management of the Rack Up & Grow service budget.	Budget virement is on-going.
INFO 11#22	Workplaces Records Management	Community Resources	Corporate Estate Including R&M			138,648	Community Resources	Risk & Assurance Services			138,648	One-off allocation for records management as agreed by Workplaces Steering Board.	Budget virement is one-off.
INFO 11#23	Tourism, Leisure & Culture Projects	Neighbourhoods	Sports & Active Leisure			22,000	Sustainable Development	Tourism & Destination Management			49,645	Due to slippage, current year budgets previously allocated to finance capital expenditure transferred to fund various projects in the service, as approved by Divisional Director of Tourism, Leisure & Culture.	Budget virement is one-off.
			Customer Access			27,645							
INFO 11#24	Midland Road Depot	Neighbourhoods	Neighbourhood Services			29,166	Neighbourhoods	Waste			29,166	Transfer of budget for Midland Road Depot following change of use of site.	Budget virement is on-going.

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INFO 11#25	Bath Transport Package Service Borrowing Costs	Neighbourhoods	Customer Services overheads			245,000	Transport	Transport Design & Projects		245,000	Correction of cash limit for management of Service Supported Borrowing budget for Bath Package.	Budget virement is one-off.
INFO 11#26	Youth Offending Team Telephone Charges	Wellbeing	Adult Services		500		Early Years, Children & Youth	Children, Young People & Families		500	Transfer of budget for Youth Offending Team telephones previously held by Adult Services.	Budget virement is ongoing.
INFO 11#27	Reception NLA Budget	Wellbeing	Adult Services		38,198		Homes & Planning	Housing		38,198	Transfer of management of budget for Reception NLA charges.	Budget virement is ongoing.
INFO 11#28	Senior Team Structure Evaluation	Leader	Chief Executive		6,500		Leader	Human Resources		6,500	Transfer of budget to Human Resources to fund Senior Management Team structure review - as agreed by Divisional Director of Improvement & Performance.	Budget virement is one-off.
INFO 11#29	Worklessness Co-Ordinator	Sustainable Development	Development & Regeneration		25,467		Early Years, Children & Youth	Health, Commissioning & Planning		25,467	Transfer of responsibility for managing salary budget, following recent Divisional Director transfer.	Budget virement is ongoing.
INFO 11#30	Service Delivery HR Charges	Homes & Planning	Planning Services		43,034		Neighbourhoods	Customer Service - Overheads		85,531	Re-alignment of Human Resource recharge allocation & budgets throughout the Service Delivery Directorate.	Budget virement is ongoing.
		Neighbourhoods	Public Protection		42,497							
INFO 11#31	Transport Inflation allocation	Transport	Highways - Transport & Fleet Management		14,147		Transport	Car Parking (excluding Park & Ride)		14,147	Correction of central inflation allocation within Transport Services.	Budget virement is ongoing.
<b>OVERALL TOTALS</b>					<b>0</b>	<b>3,837,603</b>			<b>0</b>	<b>3,837,603</b>		