

2016/17 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	

2016/17 Revenue Virements for Information

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			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 16#25	Workplaces	Finance & Efficiency	Corporate Estate Including R&M		62,255	Finance & Efficiency	Property Services	62,255	Adjustments between Corporate Estate Budgets and Property Services to reflect Workplaces programme.	Budget virement is on-going.
INFO 16#26	Dartmouth Avenue	Finance & Efficiency	Commercial Estate	121,000		Finance & Efficiency	Corporate Estate Including R&M	121,000	Correction of budget for Dartmouth Avenue, which was incorrectly classified as Corporate Estate instead of Commercial.	Budget virement is on-going.
INFO 16#27	Lewis House Charges	Finance & Efficiency	Corporate Estate Including R&M		125,086	Finance & Efficiency	Property Services	25,086	Removal of budget for Commercial Estate Income for ground floor of Lewis House, plus realignment of salary budget.	Budget virement is on-going.
							Commercial Estate	100,000		
INFO 16#28	Property & Project Delivery Restructure	Finance & Efficiency	Property Services		100,000	Finance & Efficiency	Corporate Estate Including R&M	100,000	Allocation of savings target within Property & Project Delivery following restructure.	Budget virement is on-going.

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			CASHLIM	(£'s)	(£'s)	CASHLIM	(£'s)	(£'s)			
INFO 16#29	Centralisation of I.T. budgets	Children's Services	Learning & Inclusion		2,554	Finance & Efficiency	Council's Retained ICT Budgets		3,154	This is integration of staff from functioning Council devolved I.T. teams to create one central Council I.T. service. These are some smaller budgets which have since been identified for centralisation.	Budget virement is on- going.
		Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		600						
INFO 16#30	Royal Victoria Park Parking Charges	Transport	Highways & Traffic Management		40,000	Transport	Transport & Parking Services - Parking	40,000		A reduction in the parking income budget following the changes to charges in Royal Victoria Park, to be funded by savings in street lighting costs, as approved by Portfolio Holder.	Budget virement is on- going.
INFO 16#31	Local Safeguarding Children Board	Children's Services	Children, Young People & Families		29,298	Children's Services	Health, Commissioning & Planning		29,298	Move of staffing budget to follow the transfer in management of the Local Safeguarding Children Board function.	Budget virement is on- going.
INFO 16#32	Property & Project Delivery Savings	Economic Development	Project Delivery		81,575	Finance & Efficiency	Property Services		10,356	Following the latest staffing restructure within Property and Project Delivery to meet savings targets, budgets have been realigned to reflect this. Several income budgets have been transferred to the cash limits where they will be met. In some cases the original savings targets were posted against the incorrect cash limits.	Budget virement is on- going.
							Corporate Estate Including R&M		71,219		
INFO 16#33	Education Services Grant Reduction	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		13,537	Children's Services	Health, Commissioning & Planning		13,537	Transfer of corporately held budget for the reduction in Education Services Grant in relation to schools transferring to Academies. (Repeat of INFO 15#36 - Outturn Report - July'16 Cabinet)	Budget virement is on- going.

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				(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 16#34	Human Resources Officer	Leader	Strategy & Performance		24,085	Finance & Efficiency	Human Resources		24,085	Transfer of responsibility for managing Human Resources officer post from Strategy & Performance to Human Resources, to reflect actual reporting structure.	Budget virement is on- going.
INFO 16#35	Lower Pay Scale Pay Award	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges	69,698	Leader	Various		239	Allocation to individual services of Corporately held budget for April 2016 pay award in excess of 1% for SCP's 11-16.	Budget virement is on- going.	
					Finance & Efficiency	Various		37,832			
					Adult Social Care & Health	Adult Services		286			
					Children's Services	Various		2,153			
					Economic Development	Economy & Culture		106			
					Community Services	Various		13,424			
					Transport	Various		15,658			
OVERALL TOTALS				121,000	548,688			140,000	529,688		
					669,688				669,688		