

2018/19 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)		
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 18#01	DSG Reserves Transfers	Finance & Efficiency	Balances & Reserves		20,008	Children & Young People	Schools Budgets		20,008	Transfer from reserves to reflect automatic carry forward of 2017/18 year end DSG underspend	Budget virement is one off.
INFO 18#02	Company Financial Assessments	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		20,000	Finance & Efficiency	Risk & Assurance Services		20,000	Transfer of Company Financial Assessment budget to Risk and Assurance Services following the move of responsibility.	Budget virement is on going.
INFO 18#03	IT Photocopier Centralisation	Finance & Efficiency	Information Technology		1,500	Children & Young People	Children, Young People & Families		1,500	Budget requires transferring to Children's Centre as the responsibility for managing the stand-alone photocopier did not transfer to IT Services as part of the centralisation process.	Budget virement is on-going.
INFO 18#04	2017/18 Service Supported Borrowing Recharges	Finance & Efficiency	Finance		29,315	Finance & Efficiency	Capital Financing / Interest		164,479	Centralisation of relevant Service Supported Borrowing recharge budgets.	Budget virement is on-going.
			Corporate Estate Including R&M		34,032						
		Transformation & Customer Services	Customer Services		32,637						
		Transport & Environment	Highways & Traffic Management		65,231						
		Development & Neighbourhoods	Neighbourhoods & Environment - Parks & Bereavement Services		3,264						
INFO 18#05	Executive Support Team	Finance & Efficiency	Finance		16,854	Transformation & Customer Services	Strategy & Performance		45,254	Centralisation of Executive Support Team	Budget virement is on-going.
		Development & Neighbourhoods	Place Overheads		28,400						
INFO 18#06	Property Services Savings Target Allocation	Finance & Efficiency	Commercial Estate	100,000		Finance & Efficiency	Property Services		100,000	Correction to mis-allocation of savings target within Property Cash Limits at budget setting.	Budget virement is on-going.

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<div></div>											
			CASHLIM				CASHLIM				
INFO 18#07	Courier Services	Finance & Efficiency	Human Resources		2,932	Finance & Efficiency	Risk & Assurance Services		8,791	Elimination of Passenger Services internal income recharge budget following the transfer of Courier Service responsibility, which will now be carried out using Risk & Assurance Service's Records Management van.	Budget virement is on-going.
			Property Services		3,250						
			Corporate Estate Including R&M		4,041						
		Children & Young People	Learning & Inclusion		606	Transport & Environment	Transport & Parking Services - Public & Passenger Transport	11,013			
		Transformation & Customer Services	Libraries & Information		606						
			Strategy & Performance		1,918						
		Development & Neighbourhoods	Place Overheads		4,849						
		Economic & Community Regeneration	Regeneration		1,602						
INFO 18#08	Wansdyke Business Centre	Economic & Community Regeneration	Regeneration		15,000	Economic & Community Regeneration	Economy & Culture		15,000	Amalgamation of concessionary rent budget for Wansdyke Business Centre, which was previously split across two budgets.	Budget virement is on-going.
INFO 18#09	Staff Parking Permits	Finance & Efficiency	Various		80,459	Transport & Environment	Transport & Parking Services - Parking		408,647	Centralisation of budget for Staff Car Parking Permits for parking within Council car parks.	Budget virement is on-going.
		Transformation & Customer Services	Various		15,682						
		Adult Care, Health & Wellbeing	Adult Services		12,452						
		Children & Young People	Various		86,534						
		Development & Neighbourhoods	Various		138,623						
		Economic & Community Regeneration	Various		33,325						
		Transport & Environment	Various		41,572						

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INFO 18#10	Restructuring Savings Allocation	Finance & Efficiency	Various		1,626,700	Finance & Efficiency	Corporate items (incl Council Restructuring saving)		5,769,640	Distribution of Corporately held restructuring savings target to specific services.	Budget virement is on- going.
		Transformation & Customer Services	Various		551,720						
		Adult Care, Health & Wellbeing	Adult Services		302,650						
			Public Health		117,550						
		Children & Young People	Various		329,990						
		Development & Neighbourhoods	Various		2,101,800						
		Economic & Community Regeneration	Regeneration		490,460						
		Leader	Council Solicitor & Democratic Services		248,770						
INFO 18#11	Film Office	Economic & Community Regeneration	Economy & Culture		46,075	Economic & Community Regeneration	Heritage		46,075	Transfer of responsibility to Heritage Services for management of Film Office.	Budget virement is on- going.
INFO 18#12	IT Services Centralisation	Development & Neighbourhoods	Neighbourhoods & Environment - Waste & Fleet Services		12,579	Finance & Efficiency	Information Technology		39,543	Transfer of service IT budgets in line with IT Services centralisation.	Budget virement is on- going.
			Public Protection & Health Improvement - Regulatory & Active Lifestyles		100						
			Building Control & Land Charges		576						
		Transport & Environment	Transport & Parking Services - Public & Passenger Transport		14,331						
		Children & Young People	Children, Young People & Families		11,957						
INFO 18#13	Supported Lodgings	Children & Young People	Children, Young People & Families		4,212	Economic & Community Regeneration	Housing		4,212	Increase in Children's Services contribution for supported lodgings.	Budget virement is on- going.

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INFO 18#14	Environmental Services Savings Allocation	Development & Neighbourhoods	Public Protection & Health Improvement - Regulatory & Active Lifestyles		310,000	Development & Neighbourhoods	Neighbourhoods & Environment - Parks & Bereavement Services		1,531,200	Distribution of Environmental Services savings target throughout the service.	Budget virement is on- going.
			Neighbourhoods & Environment - Waste & Fleet Services		613,395						
			Neighbourhoods & Environment - Parks & Bereavement Services		20,405						
		Transport & Environment	Highways & Traffic Management		353,400						
			Transport & Parking Services - Parking		234,000						
INFO 18#15	2017/18 Business Rate Tariff Adjustment	Finance & Efficiency	Retained Business Rates – Tariff Payment	59,767		Finance & Efficiency	Business Rates Reserve		59,767	Technical Adjustment to 2017/18 Business Rate Tariff Payment to reflect impact of Business Rate Revaluation as notified by Government	Budget virement is one- off.
INFO 18#16	Children's Services Savings Target	Children & Young People	Learning & Inclusion		30,000	Children & Young People	Children, Young People & Families		30,000	Children's Centres contribution to overall Children's Services savings target.	Budget virement is on- going.
INFO 18#17	Digital Transformation Programme	Finance & Efficiency	Customer Services		88,270	Finance & Efficiency	Information Technology		88,270	Transfer for budget for two posts, where staff are temporarily moving from Customer Services for 12 months to work on the Digital Transformation Project.	Budget virement is one- off.
INFO 18#18	Environmental Services Savings Achieved	Development & Neighbourhoods	Building Control & Land Charges		74,707	Development & Neighbourhoods	Neighbourhoods & Environment - Waste & Fleet Services		204,166	Realignment of Environmental Services following achieved savings.	Budget virement is on- going.
			Place Overheads		4,497						
			Public Protection & Health Improvement - Leisure		45,000		Development Management		59,542		
			Neighbourhoods & Environment - Parks & Bereavement Services		243,406		Public Protection & Health Improvement - Regulatory & Active Lifestyles		67,627		
		Transport & Environment	Highways & Traffic Management		8,682	Transport & Environment	Transport & Parking Services - Parking		48,598		
			Transport & Parking Services - Public & Passenger Transport		53,114	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		49,473		

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INFO 18#19	Abbey Chambers Concessionary Rent	Finance & Efficiency	Commercial Estate	168,000		Finance & Efficiency	Corporate Estate Including R&M		168,000	Correction of mis-allocated savings target within Property Services.	Budget virement is ongoing.
INFO 18#20	Workforce Team	Finance & Efficiency	People Services		138,927	Finance & Efficiency	Human Resources		138,927	Transfer of management of the Workforce Team from People Services to Human Resources.	Budget virement is ongoing.
INFO 18#21	Corporate Training Team	Transformation & Customer Services	Customer Services		87,175	Finance & Efficiency	Human Resources		87,175	Centralisation of training salary budgets to create Corporate Training Team.	Budget virement is ongoing.
INFO 18#22	Corporate Performance Savings Target Distribution	Finance & Efficiency	Human Resources		88,474	Transformation & Customer Services	Strategy & Performance		88,474	Human Resources contribution to Corporate Performance savings target.	Budget virement is ongoing.
INFO 18#23	2018/19 Service Supported Borrowing Recharges	Transport & Environment	Highways & Traffic Management		108,952	Finance & Efficiency	Capital Financing / Interest		108,952	Centralisation of Street Lighting Service Supported Borrowing recharge budget.	Budget virement is ongoing.
INFO 18#24	Place Overheads	Development & Neighbourhoods	Place Overheads		58,982	Economic & Community Regeneration	Regeneration		58,982	Transfer of Regeneration element of Place Overheads budget to Regeneration service, prior to Place Directorate overheads dissolution.	Budget virement is ongoing.
INFO 18#25	Communications & Feedback Advisors	Transformation & Customer Services	Customer Services		55,108	Transformation & Customer Services	Strategy & Performance		55,108	Transfer of budgets for Communications & Feedback Advisors following service restructure.	Budget virement is ongoing.
INFO 18#26	Place Overheads Dissolution	Development & Neighbourhoods	Place Overheads		387,669	Finance & Efficiency	Strategic Director - Resources		387,669	Transfer of remaining budget for Place Directorate overheads into overall Corporate Director cash limit.	Budget virement is ongoing.
INFO 18#27	Local Area Librarian	Transformation & Customer Services	Libraries & Information		38,628	Economic & Community Regeneration	Heritage		38,628	Transfer of management of budget for Local Area Librarian.	Budget virement is ongoing.

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INFO 18#28	Customer Services Savings Target	Transformation & Customer Services	Libraries & Information		85,937	Transformation & Customer Services	Customer Services		85,937	Allocation of Libraries proportion of Customer Services savings.	Budget virement is on-going.
INFO 18#29	Library Delivery Service	Transformation & Customer Services	Libraries & Information		41,024	Finance & Efficiency	Risk & Assurance Services		41,024	Transfer of budget for library delivery service to Records Management Team.	Budget virement is on-going.
INFO 18#30	2017/18 Revenue Carry Forwards	Finance & Efficiency	Balances & Reserves		155,000	Economic & Community Regeneration	Economy & Culture		120,000	Carry forwards from 2017/18 underspends, as approved by July'18 Cabinet in Outturn report.	Budget virement is one-off.
						Transformation & Customer Services	Customer Services		35,000		
OVERALL TOTALS				327,767	9,878,914			11,013	10,195,668		
					10,206,681				10,206,681		