

2023/24 Revenue Virements for INFORMATION

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	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 23#10	Social Care Contingency	Children's Services	Education Transformation		48,291	Children's Services	Children, Young People & Families		48,291	Realignment of Social Care Contingency Budget between Children's Services cash limits, as agreed with Director of Children's Services & Education.	Budget Virement is ongoing.
INFO 23#11	Supported Lodgings	Built Environment & Sustainable Development	Housing		146,523	Children's Services	Children, Young People & Families		146,523	Transfer of management of the Supported Lodgings Service from Housing to the Foster Care Team within Children's Services, as approved by Director of Sustainable Communities & Director of Children's Services & Education.	Budget Virement is ongoing.
INFO 23#12	CCTV Maintenance	Resources	Information Technology		78,194	Leader	Emergency Planning		78,194	Transfer of management of CCTV maintenance from Information Technology to Emergency Planning.	Budget Virement is ongoing.
INFO 23#13	Electronic Payments Lead Post	Resources	Finance		13,953	Resources	Revenues & Benefits		13,953	Contribution of funding for new Electronic Payments Lead post in Income Services from PCI (Payment Card Industry) compliance consultancy budget, as approved by Chief Finance Officer.	Budget Virement is ongoing.
INFO 23#14	Executive Support Posts	Adult Services	Adult Services		50,059	Council Priorities & Delivery	Corporate Governance		50,059	Transfer of budget from Adult Services to Corporate Governance to fund 1.5 Executive Support posts.	Budget Virement is ongoing.
INFO 23#15	City & Town Centre Business Development Manager	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		19,887	Economic & Cultural Sustainable Development	Events & Active Lifestyles		59,662	Transfer of responsibility & associated budget for Business Development Manager to Events & Active Lifestyles services, as approved by Director of Place Management.	Budget Virement is ongoing.
			Neighbourhoods & Environment - Parks & Bereavement Services		39,775						

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 23#16	Highways Savings Target Correction	Highways	Network & Traffic Management		22,000	Highways	Highway Maintenance		22,000	Correction to savings target which was incorrectly allocated to Network & Traffic Management Cash Limit during budget setting. Approved by Director of Place Management 13/06/23.	Budget Virement is ongoing.
INFO 23#17	Children's Services Base budget Correction	Children's Services	Schools' Budgets		109,786	Children's Services	Education Transformation		109,786	Realignment to Children's Services 2023/24 Base Budget distribution across	Budget Virement is ongoing.
INFO 23#18	PE & Schools Sports Grant	Children's Services	Education Transformation		45,737	Children's Services	Schools' Budgets		45,737	Budget allocation to individual schools to reflect PE & Schools Support Grant funding.	Budget Virement is one- off.
OVERALL TOTALS				0	574,205			0	574,205		