

**2023/24 Revenue Virements for INFORMATION**

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS	
												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 23#19	2023/24 Pay Award	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		5,665,243		Leader	Various		39,788	Distribution of Corporately held budget for 2023/24 Pay Award following national agreement.	Budget virement is ongoing.
							Climate Emergency & Sustainable Travel	Various		61,787		
							Council Priorities & Delivery	Various		370,581		
							Resources	Various		908,777		
							Economic & Cultural Sustainable Development	Various		170,939		
							Adult Services	Various		993,323		
							Children's Services	Various		1,072,917		
							Highways	Various		451,533		
							Neighbourhood Services	Various		1,323,874		
							Built Environment & Sustainable Development	Various		271,724		
INFO 23#20	2022/23 Revenue Carry Forwards	Resources	Council Balances		158,415		Climate Emergency & Sustainable Travel	Green Transformation		30,000	Carry forwards from 2022/23 underspends, as approved by July'23 Cabinet in Outturn report.	Budget virement is one-off.
							Adult Services	Adult Services		47,909		
							Children's Services	Inclusion & Prevention		63,481		
							Neighbourhood Services	Community Safety		2,025		
							Built Environment & Sustainable Development	Building Control		15,000		
INFO 23#21	Place Management Area Working savings target	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		30,000	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		30,000	Re-allocation of part of 2023/24 Area Working savings target, as approved by Director of Place Management.	Budget Virement is ongoing.	

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS		
			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM			Income (£'s)	Expenditure (£'s)
INFO 23#22	Tennis Court & Café	Adult Services	Leisure	65,051		Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services	65,051		Transfer of responsibility of budget to Leisure for management of Tennis Court & Café	Budget Virement is ongoing.
INFO 23#23	PE & Schools Sports Grant	Children's Services	Education Transformation		63,968	Children's Services	Schools' Budgets		63,968	Budget allocation to individual schools to reflect PE & Schools Support Grant funding.	Budget Virement is one-off.
INFO 23#24	Area of Outstanding Natural Beauty Contribution	Built Environment & Sustainable Development	Development Management		7,657	Climate Emergency & Sustainable Travel	Green Transformation		7,657	Transfer of management of existing budget for contribution to AONB Partnership to Green Transformation, as approved by Director of Sustainable Communities.	Budget Virement is ongoing.
INFO 23#25	Mailroom & Hybrid Mail	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		428,548	Neighbourhood Services	Customer Services (including Libraries)		428,548	Transfer of management of existing Mailroom & Hybrid Mail budgets to Customer Services, as a result of the Business Change / Customer Connect / Hybrid new ways of working project. Approved by Director of Sustainable Communities & Director of Business Change & Customer Services.	Budget Virement is ongoing.
INFO 23#26	Local Government Finance Settlement 2023-24 Tariff and Top-up	Resources	Sources of Funding: Retained Business Rates		285,047	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		285,047	Technical adjustment to reflect reduction in Business Rate Tariff arising from the reconciliation of the impact of Business Rate valuation, as announced in the Local Government Finance Settlement.	Budget Virement is one-off.
INFO 23#27	Policy Development & Scrutiny	Council Priorities & Delivery	Corporate Governance		12,505	Council Priorities & Delivery	Corporate Strategy & Communications		12,505	Transfer of salary budget from Executive Support Team to fund additional day per week of Policy Development & Scrutiny Officer post.	Budget Virement is ongoing.
INFO 23#28	Parkside Building Business Rates	Adult Services	Leisure		11,800	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		11,800	Correction to Cash Limit responsible for Business Rates liability for Parkside Building, used by the city centre Cleansing Team.	Budget Virement is ongoing.
<b>OVERALL TOTALS</b>				<b>65,051</b>	<b>6,663,183</b>			<b>65,051</b>	<b>6,663,183</b>		<b>6,728,234</b>