

## 2007/2008 Revenue Virements for Approval / Information

## Appendix 4 (i)

REF NO	REASON / EXPLANATION	TRANSFER FROM (£'s)	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)
The following virements have been previously approved and are reported for information purposes only.							
LOG 07#23	Underspend from 2006/07 Carried Forward	Council Balances		155,000	Resources: Revenues & Benefits Resources: Chief Executive Resources: Human Resources Resources: Communications & Marketing Adult Social Services & Housing: -Older People & Physically Disabled		10,000 60,000 10,000 25,000 50,000
							2006/07 Underspends previously approved for carry forward by Cabinet in Outturn Report.
LOG 07#24	ISB Underspend 2006-07 Carried Forward	Council Balances		135,768	Children's Services: Schools' Budgets		135,768
LOG 07#25	Spa Claims Funding from Reserves - 1st Drawdown	Exceptional Risk Reserve		845,000	Development & Major Projects: Spa Claims		845,000
							Drawdown from Exceptional Risk Reserve for Spa Claims Funding, as approved by s151 Officer in consultation with Exec Member (Resources) & Administration Group Leaders, as resolved in the Council Budget Report of February 2007.
LOG 07#26	Non-ISB Overspend 2006-07 Carried Forward	Children's Services: Schools' Budgets		68,000	Council Balances		68,000
							2006/07 Overspend carried forward as approved by Cabinet in Outturn Report.
LOG 07#27	Spa Claims Funding from Reserves - 2nd Drawdown	Exceptional Risk Reserve		640,000	Development & Major Projects: Spa Claims		640,000
							Drawdown from Exceptional Risk Reserve for Spa Claims Funding, as approved by s151 Officer in consultation with Exec Member (Resources) & Administration Group Leaders, as resolved in the Council Budget Report of February 2007.
The following virements are between services and between portfolios, or are above £50,000 and are reported for approval under the Budget Management Scheme (Paragraph 9)							
LOG 07#28	Avon Act - cash limit realignment	Customer Services: Tourism & Destination Management		45,064	Customer Services: Public Protection		45,064
							Removal of Avon Act recharge
LOG 07#29	Cash limit Realignments	Customer Services: Highways - Environmental Services		953,394	Customer Services: Highways - Transport & Planning		953,394
							Realignment of Cash limits following split of Transport & Highways between Assistant Directors.

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LOG 07#30	Split of TAWM central cost centre across various transport/highways cost centres	Customer Services: Highways - Environmental Services		845,028	Customer Services: Highways - Environmental Services		398,975
					Customer Services: Access Management		208,243
					Customer Services: Highways - Transport & Planning		237,810
LOG 07#31	Student Liaison Committee Budget move	Resources: Other Misc. Budgets		14,000	Resources: Corporate Projects & Partnerships		14,000
LOG 07#32	Further Cash limit realignments	Customer Services: Highways - Transport & Planning		264,664	Customer Services: Access Management		264,664
		Customer Services: Highways - Environmental Services		24,100	Customer Services: Highways - Transport & Planning		24,100
LOG 07#33	To fund council employees carrying out PAT testing	Resources: Commercial & Corporate Estate		40,000	Resources: Human Resources		40,000
LOG 07#34	Movement of costs from Waste to Cleansing	Customer Services: Waste		46,808	Customer Services: Cleansing		46,808
LOG 07#35	Concessionary Rent Increase	Resources: Commercial & Corporate Estate	200		Children's Services: Learning & Inclusion		200
LOG 07#36	Clients' residue budget from Children's to Adult	Children's Services: Children, Young People & Families		125,076	Adult Social Services & Housing: Adults - Mental Health		125,076
LOG 07#37	Provision for Mini Bus	Adult Social Services & Housing: Older People & Physically Disabled		5,600	Adult Social Services & Housing: Adults - Mental Health		5,600
LOG 07#38	Removal of obsolete historical recharge	Resources: Communications & Marketing		700	Customer Services: Libraries & Information	700	
							Removal of obsolete historical recharge

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LOG 07#39	Sole Client Placement Inflation 07-08	Children's Services: Children, Young People & Families		3,572	Adult Social Services & Housing: Adults - Mental Health		3,572
LOG 07#40	Allocation of balance from Senior Management Restructure to Council Solicitor	Resources: Revenue Reserve Repayments		10,921	Resources: Council Solicitor & Democratic Services		10,921
LOG 07#41	Southgate: Developer contribution for replacement of car park income	Customer Services: Car Parking	391,307		Resources: Commercial & Corporate Estate	391,307	
LOG 07#42	Complaints Budget transfer to Education	Adult Social Services & Housing: Other	19,752		Adult Social Services & Housing: Housing		19,752
LOG 07#43	Carrwood income moved to Cleeve Court	Adult Social Services & Housing: Adults - Learning Difficulties	12,923		Adult Social Services & Housing: EPH & Supported Living	12,923	
LOG 07#44	Housing Benefit Subsidy budget moved to Revenue & Benefits	Resources: Hsg/Council Benefit Subsidy		163,000	Resources: Revenue & Benefits		163,000
LOG 07#45	Budget move from Libraries to Tourism & Destination Management	Customer Services: Libraries		24,087	Customer Services: Tourism & Destination Management		24,087
LOG 07#46	Budget moves from Libraries to Customer Access	Customer Services: Libraries		56,244	Customer Services: Customer Access		56,244
LOG 07#47	Budget moves from Customer Access to Libraries	Customer Services: Customer Access		152,582	Customer Services: Libraries		152,582

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LOG 07#48	Liability & Motor Insurance recharge budgets realignment	Customer Services:		230,054	Resources:		325,343				
		Children's Services		30,016							
		Adult Social Services & Housing:		56,264							
		Development & Major Projects		9,009							
										Renegotiation of Insurance Contract - realignment of recharge budget & contribution towards Efficiency Savings target.	
LOG 07#49	Property insurance recharge budgets realignment	Customer Services:		9,281	Children's Services:		9,068				
		Resources:		20,764	Adult Social Services & Housing		20,977				
											Renegotiation of Insurance Contract - realignment of recharge budget & contribution towards Efficiency Savings target.
LOG 07#67	Transfer to Reserves	Support Services: Revenue Reserve Repayments		1,527,775	Reserves		1,527,775				
<b>OVERALL TOTALS</b>			<b>424,182</b>	<b>6,501,771</b>		<b>404,930</b>	<b>6,521,023</b>				
				<b>6,925,953</b>			<b>6,925,953</b>				

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<b>TECHNICAL ADJUSTMENTS - The following virements are technical in nature (i.e. Correction of Budget Allocations, Increasing budgets to reflect specific grants). These do not involve transfers of service expenditure across Portfolio's (They are reported because they are above the £50,000 level which requires Cabinet Approval under the Budget Management Scheme)</b>							
LOG 07#50	Technical Adjustment to finance increased SLA Charge	Resources: Commercial & Corporate Estate	-51,628		Resources: Property Services		-51,628
LOG 07#51	Financial Plan Monies	Children's Services: Children, Young People & Families		380,000	Children's Services: Children, Young People & Families		380,000
LOG 07#52	Sole Agency merged with Independent Fostering Placements	Children's Services: Children, Young People & Families		425,897	Children's Services: Children, Young People & Families		425,897
LOG 07#53	Reverse LOG 07#03 as refers to 06-07 only	Resources: Partnerships		10,000	Resources: Corporate Projects & Partnerships		10,000
LOG 07#54	Supporting People Grant Allocation	Adult Social Services & Housing: Housing	322,993	73,005	Adult Social Services & Housing: Housing		395,998
LOG 07#55	Drugs Budget Realignment	Resources: Drug Action Team & Community Safety	8,767	154,124	Resources: Drug Action Team & Community Safety		162,891
LOG 07#56	Southgate: Developer compensation for rental income loss	Resources: Commercial & Corporate Estate	696,585		Resources: Commercial & Corporate Estate	696,585	
LOG 07#57	Community Options Team Staffing Savings	Adult Social Services & Housing: Adults - Mental Health		86,069	Adult Social Services & Housing: Adults - Mental Health		86,069
LOG 07#58	MSN EPH Staffing Savings	Adult Social Services & Housing: EPH & Supported Living		283,364	Adult Social Services & Housing: EPH & Supported Living	51,898	231,466
LOG 07#59	Split Budget between codes	Adult Social Services & Housing: EPH & Supported Living		70,500	Adult Social Services & Housing: EPH & Supported Living		70,500
LOG 07#60	Catering Overhead Allocation	Resources: Traded Services		298,555	Resources: Traded Services		298,555

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LOG 07#61	Primary Schools Meal Charge to Direct Schools Grant Budget	Resources: Traded Services	120,000		Resources: Traded Services		120,000
							Direct Schools Grant is making a contribution to costs of Primary School meals.
LOG 07#62	Correction to LOG 07#09	Resources: Property Services	6,378		Resources: Traded Services		6,378
							Correction to allocation of budget as reported
LOG 07#63	Children's Services cash limits redesigned per Assistant Director	Children's Services: Education		7,602,196	Children's Services: Children, Young People & Families		9,457,764
		Children's Services: Training Services	-5,690		Children's Services: Learning Inclusion		17,933,432
		Children's Services: Youth & Community		1,007,429	Children's Services: Education Strategic Planning	-102,456,581	
		Children's Services: Youth Offending Team		247,694	Children's Services: Schools' Budget		93,628,980
		Children's Services: SS - Children's Services		9,711,967			Children's Services cash limits redesigned per Assistant Director
LOG 07#64	Split Greenacres budget	Adult Social Services & Housing: EPH & Supported Living		60,194	Adult Social Services & Housing: EPH & Supported Living		60,194
							New home where extra care budget is being split from residential budget.
LOG 07#65	Allocate budget to individual Workstep grant sub-accounts	Adult Social Services & Housing: Employment Development Service		127,600	Adult Social Services & Housing: Employment Development Service		127,600
							Allocating placement budgets to individual clients.
LOG 07#66	Transfer Complaints budget to Children's Services	Adult Social Services & Housing: Other		56,039	Children's Services: Children, Young People & Families		56,039
							Children's Service now managing all complaints budgets within Social Services.
<b>OVERALL TOTALS</b>			<b>1,097,405</b>	<b>20,594,633</b>		<b>-101,708,098</b>	<b>123,400,135</b>
				<b>21,692,038</b>			<b>21,692,037</b>