

2008/2009 Revenue Virements for Approval

Appendix 4 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
The following virements are reported for approval under the Budget Management Scheme rules.											
LOG 08#15	IT Partnerships Recharges	Development & Major Projects [DH]	Major Projects Support		19,496	Resources [MH]	Council's Retained ICT Budgets		52,266	Adjustment to recharge budgets following review of charges for small / redundant systems.	Budget virement ongoing in future years.
		Children's Services [CW]	Development & Regeneration		19,495						
			Education		13,275						
LOG 08#16	Disability Adaptations Budget Transfer	Resources [MH]	Other Misc. Budgets		50,000	Resources [MH]	Equalities		50,000	Transfer of provision in Corporate budgets for Disability Adaptation to Equalities.	Budget virement ongoing in future years.
LOG 08#17	West of England Joint Waste Procurement	Customer Services [CG]	Waste		65,328	Customer Services [CG]	Planning Services		65,328	Reassignment of Waste Development Plan Document Project Management responsibility	Budget virement ongoing in future years - full year effect is £72,632
OVERALL TOTALS				0	167,594			0	167,594		

2008/2009 Revenue Virements for Information

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
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 08#20	Council Connect Uniform Costs	Resources [MH]	Revenues & Benefits		5,000	Customer Services (CG)	Customer Access		5,000	Transfer of Uniforms budgets to Customer Access	Budget virement ongoing in future years.
INFO 08#21	Highways Maintenance Contract Increase	Resources [MH]	Other Misc. Budgets		250,000	Customer Services (CG)	Highways - Network Maintenance		250,000	Transfer of budget provided in Other Misc. Budgets for increase in highways maintenance contract. Previously approved by Single Member Decision E1808	Budget virement ongoing in future years.
INFO 08#22	Transformation Property Services Borrowing Costs	Resources [MH]	Transformation Programme		15,000	Resources [MH]	Corporate Estate Including R&M		15,000	Transfer of budget for service supported borrowing from Transformation Team to Property Services.	Budget virement ongoing in future years.
INFO 08#23	Extra insurance charges	Resources [MH]	Commercial Estate		17,852	Customer Services [CG]	Heritage including archives		17,852	This is to cover extra insurance charges to Heritage.	Budget virement ongoing in future years.
INFO 08#24	Heritages contribution to Future Bath Plus	Customer Services (CG)	Heritage including Archives		17,000	Customer Services (CG)	Arts		20,000	Heritage Contribution to the City Centre company Futures Bath Plus.	Budget virement ongoing into future years.
			Tourism & Destination Management		3,000						
INFO 08#25	Cost Of Asset Sales	Resources [MH]	Corporate Estate Including R&M		5,223	Resources [MH]	Property		5,223	Cash Limit Correction of part of LOG 08#09	Budget virement ongoing in future years.
INFO 08#26	Neighbourhood Services Restructure	Customer Services [CG]	Neighbourhood Services		13,328	Customer Services [CG]	Public Protection		13,328	Transfer of staff budgets following recent re-structure, as agreed by Divisional Director of Environmental Services.	Budget virement ongoing in future years.
INFO 08#27	Traded Services Recharges	Resources [MH]	Traded Services		72,689	Customer Services [CG]	Planning Services		25,000	Amendment to recharges to Traded Services as a result of updating the various apportionment bases based on 2007/08 Outturn.	Budget virement ongoing in future years.
			Finance		17,534	Resources [MH]	Customer Access		34,676		
			Audit, Risk & Information Service		5,829		Corporate Estate including R&M		2,778		
							Human Resources		21,885		
							Other Misc Budgets		11,713		

INFO 08#28	Adult Services Staff Costs	Adult Social Services & Housing (VP)	Adult Services		24,486	Adult Social Services & Housing (VP)	Adult Care & Health Services - Other		24,486	Temporary staffing secondment to cover sabbatical leave, as approved by Divisional Director.	One-off in 2008/09 only
INFO 08#29	Area Based Grant	Adult Social Services & Housing (VP)	Adult Services		243,730	Adult Social Services & Housing (VP)	Adult Care & Health Services - Other		26,545	Cash Limit Correction to Area Based Grant Budgets previously allocated in INFO 08#15	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
						Children's Services [CW]	Education		107,941		
						Resources [MH]	Council Solicitor & Democratic Services		109,244		
INFO 08#30	Children's Services Cash Limit Realignment	Children's Services (CW)	Children, Young People & Families		200,346	Children's Services (CW)	Education		200,346	Re-alignment of budgets following technical virements	Budget virement ongoing in future years.
INFO 08#31	Area Based Grant (Accounting Adjustment)	Resources [MH]	Area Based Grant	285,790		Customer Services (CG)	Planning Services		22,500	Allocation of additional Area Based Grant (notified Dec'018) to provide budgets for individual Services following change to accounting regulations.	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
						Children's Services (CW)	Highways - Network Maintenance		226,162		
							Children, Young People & Families		31,884		
						Education		5,244			
INFO 08#32	Re-Alignment of Adult Services Cash Limits	Adult Social Services & Housing (VP)	Adult Care & Health Services - Other		2,512,411	Adult Social Services & Housing (VP)	Adult Services		2,512,411	Combining Cash Limits together.	Budget virement ongoing in future years.
LOG 08#33	Advice Service Transfer of Responsibility.	Resources [MH]	Corporate Projects & Partnerships		483,810	Resources [MH]	Partnerships		28,670	Transfer of responsibility of Advice Service from Policy & partnerships to Adult Services	Budget virement ongoing in future years.
						Adult Social Services & Housing [VP]	Adult Services		455,140		
OVERALL TOTALS				285,790	3,887,238			0	4,173,028		
					4,173,028				4,173,028		