

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#19	Allocation of Cross-Service Savings List	Resources & Support Services [MH]	Council's Retained ICT Budgets		425,000	Resources & Support Services [MH]	Cross Service Savings List		459,575	Adjustment to Service budgets to incorporate the Cross Service Savings List requirements	Budget virement ongoing in future years.
			Human Resources		15,000						
			Other Miscellaneous Budgets		19,575						
LOG 08#20	Fuel Recharges	Customer Services [CG]	Highways - Network Maintenance		8	Customer Services [CG]	Highways - Transport & Fleet Management		31,975	Virement based on evidence provided by Passenger Transport after consultation with Service Clients through Corporate Transport Service Group.	Budget virement ongoing in future years.
			Car Parking (excluding Park & Ride)		156						
			Waste		21,233						
			Customer Access		110						
			Libraries & Information		415						
			Neighbourhood Services		7,553						
		Resources & Support Services [MH]	Traded Services		1,315						
		Adult Social Services & Housing [VP]	Adult Services		1,185						
LOG 08#21	Local Members' Schemes	Resources & Support Services [MH]	Other Miscellaneous Budgets		40,000	Resources & Support Services [MH]	Partnerships		40,000	Transfer of individual Ward Budgets from Corporate cash limit to Policy & Partnerships to manage.	Budget virement ongoing in future years
LOG 08#22	Audit Committee & Procurement	Resources & Support Services [MH]	Finance		214,171	Resources & Support Services [MH]	Audit, Risk & Information Service		214,171	Transfer of Procurement team & Audit Committee budgets to reflect change of management from Finance to Audit, Risk & Information.	Budget virement ongoing in future years
OVERALL TOTALS				0	745,721			0	745,721		
					745,721				745,721		

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#33	Area Based Grant	Children's Services (CW)	Children, Young People & Families		23,884	Resources & Support Services [MH]	Drug Action & Community Safety Team		23,884	Cash Limit Correction to Area Based Grant Budgets previously allocated in INFO 08#29	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
			Education		1,154	Children's Services [CW]	Children, Young People & Families		1,154		
INFO 08#34	Neighbourhood Services Restructure	Customer Services [CG]	Neighbourhood Services		22,467	Customer Services [CG]	Public Protection		22,467	Transfer of staff budgets following recent re-structure, as agreed by Divisional Director of Environmental Services.	Budget virement ongoing in future years.
INFO 08#35	Transfer of insurance budget	Resources & Support Services [MH]	Corporate Estate (Incl. R&M)		12,042	Resources & Support Services [MH]	Commercial Estate		12,042	Transfer of chandelier insurance budget between Property Cash Limits	Budget virement ongoing in future years.
INFO 08#36	Rate Relief on Empty Properties & treatment of late interest payments on rents.	Resources & Support Services [MH]	Revenues & Benefits		100,000	Resources & Support Services [MH]	Commercial Estate		150,000	Allocation of agreed budget for empty/void rate relief from Corporate to Commercial Estate budget, and interest budget on late payments of rents to be transferred to Corporate interest budget. Virements previously approved by Single Member Decision E1902.	Budget virement ongoing in future years.
			Capital Financing / Interest		50,000						
OVERALL TOTALS				0	209,547			0	209,547		
					209,547				209,547		