

2009/2010 Revenue Virements for Approval

Appendix 4 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
The following virements are reported for approval under the Budget Management Scheme rules.											
LOG 09#10	Housing Stock Property & Land	Resources [MH]	Corporate Estate Including R&M	91,556		Resources [MH]	Commercial Estate	91,556		Transfer of Ex Housing Stock Property & Land	Budget virement ongoing into future years.
LOG 09#11	Reduced Corporate Estate Rates	Resources [MH]	Corporate Estate Including R&M		61,908	Resources [MH]	Property Services		61,908	Transfer of budget savings in Corporate Estate rates to fund salary pressures in Property Services	Budget virement ongoing into future years.
LOG 09#12	Recycling Budget Re-Allocation	Resources [MH]	Property Services		52,000	Resources [MH]	Corporate Estate Including R&M		52,000	Re-alignment of recycling budget between cash limits.	Budget virement ongoing into future years.
LOG 09#13	Housing Stock Property & Land Maintenance Budget	Resources [MH]	Corporate Estate Including R&M		38,440	Resources [MH]	Property Services		38,440	Ex housing stock property & land maintenance budget transferred to fund Guildhall maintenance pressures.	Budget virement ongoing into future years.
LOG 09#14	Contracts & Commissioning Brokerage Post re-alignment	Children's Services [CW]	Children, Young People & Families		31,025	Adult Social Services & Housing [VP]	Adult Services		31,025	Transfer of budget for Contract & Commissioning Brokerage post from Children's Services to Adult Services	Budget virement ongoing into future years.
LOG 09#15	Youth Service Salaries	Children's Services [CW]	Education		17,026	Children's Services [CW]	Children, Young People & Families		17,026	Realignment of Youth Services salaries within the Children's Services Portfolio.	Budget virement ongoing into future years.
LOG 09#16	Transfer of Finance Officer Post to Planning	Resources [MH]	Finance		23,465	Customer Services [CG]	Planning Services		23,465		Budget virement ongoing into future years - <b>full year effect £28,159</b>
<b>OVERALL TOTALS</b>				<b>91,556</b>	<b>2,059,222</b>			<b>91,556</b>	<b>2,059,222</b>		
					<b>2,150,778</b>				<b>2,150,778</b>		

**2009/2010 Revenue Virements for Information**

REF NO	REASON / EXPLANATION	CABINET MEMBER	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 09#14	2008/09 Dedicated Schools' Grant Carry Underspend Carry Forward		Council Balances	Council Balances		349,102	Children's Services [CW]	Schools' Budgets		303,758	Automatic carry forward of DSG 2008/09 Underspend	Budget virement is one-off
								Children, Young People & Families		45,344		
INFO 09#15	Underspends from 2008/09 Carried Forward		Council Balances	Council Balances		977,000	Customer Services [CG]	Planning		100,000	Carry forward of 2008/09 underspends into 2009/10, as approved by July 2009 Cabinet in Outturn report.	Budget virement is one-off
							Children's Services [CW]	Education		208,000		
							Adult Social Services & Housing [VP]	Adult Services		409,000		
							Resources [MH]	Audit, Risk & Information Services		70,000		
								Policy & Partnerships		50,000		
								Corporate Estate including R&M		31,000		
								Property Services		3,000		
								Commercial Estate		5,000		
								Revenues & Benefits		37,000		
							Human Resources		35,000			
							Council Solicitor & Democratic Services		29,000			
INFO 09#16	Transfer of Post from Neighbourhood Services to Transport		Customer Services [CG]	Neighbourhood Services		11,989	Customer Services [CG]	Highways - Transport & Fleet Management		11,989	Transfer of duties between Neighbourhood Services & Transport, as approved by Divisional Director - Environmental Services 30th July 2009.	Budget virement ongoing in future years.
INFO 09#17	Waste Container Inspections		Customer Services [CG]	Waste		18,000	Customer Services [CG]	Highways - Transport & Fleet Management		18,000	Re-alignment of Waste Container Inspection recharge budgets.	Budget virement ongoing in future years.
INFO 09#18	Commissioning & Contracts Officer Post movement		Adult Social Services & Housing [VP]	Adult Services		20,786	Adult Social Services & Housing [VP]	Housing		20,786	Transfer of Contracts & Commissioning Officer post to Supporting People	Budget virement ongoing in future years.

**2009/2010 Revenue Virements for Information**

REF NO	REASON / EXPLANATION	CABINET MEMBER	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 09#19	Recession Reserve allocation for Tourism & Destination Management.	Council Balances	Exceptional Risk Reserve		18,000	Customer Services [CG]	Tourism & Destination Management		18,000	To support Future Bath Plus, including events in Keynsham / Midsomer Norton & Radstock, as approved by S151 Officer & Cabinet Member for Resources per authority in 2009 Budget Report.	Budget virement is one-off.
INFO 09#20	Bath Future Plus	Customer Services [CG]	Arts		40,000	Customer Services [CG]	Tourism & Destination Management		40,000	Transfer of budget to fund commission work within cultural sector.	Budget virement is ongoing into future years.
INFO 09#21	Parking drawdown from Recession Reserve.	Council Balances	Exceptional Risk Reserve		158,000	Customer Services [CG]	Car Parking (excluding Park & Ride)		158,000	Drawdown from Recession Reserve to fund shortfall in parking income, as approved by S151 Officer & Cabinet Member for Resources per authority in 2009 Budget Report.	Budget virement is one-off.
INFO 09#22	Customer Access Portfolio Correction	Resources [MH]	Customer Access		1,924,233	Customer Services [CG]	Customer Access		1,924,233	Correction to responsible Portfolio, incorrectly reported in July'09 report.	Budget virement is ongoing into future years.
INFO 09#23	Development & Major Projects Economic Recession Drawdown	Council Balances	Exceptional Risk Reserve		45,000	Development & Major Projects [TG]	Development & Regeneration		45,000	Drawdown from Recession Reserve to fund items identified in Economic Recession Action Plan.	Budget virement is one-off.
<b>OVERALL TOTALS</b>				<b>129,000</b>	<b>7,295,491</b>			<b>0</b>	<b>7,424,491</b>		
					<b>7,424,491</b>				<b>7,424,491</b>		