

**2009/2010 Revenue Virements for Approval**

Appendix 4 (i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET MEMBER</u>	<u>TRANSFER FROM</u>	<u>Income</u>	<u>Expenditure</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO</u>	<u>Income</u>	<u>Expenditure</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>
			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		

The following virements are reported for approval under the Budget Management Scheme rules.

LOG 09#17	Highways Maintenance drawdown from Revenue Contingency Reserve.	Resources [MH]	Revenue Contingency Reserve	0	500,000	Customer Services [CG]	Highways - Network Maintenance	0	500,000	One-off drawdown from Revenue Budget Contingency in order to take immediate action following deterioration of highways network due to recent bad weather.	Budget virement is one-off
<b>OVERALL TOTALS</b>				<b>0</b>	<b>500,000</b>			<b>0</b>	<b>500,000</b>		

**2009/2010 Revenue Virements for Information**

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
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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#24	Environmental Services Regulation Service	Customer Services [CG]	Public Protection		15,000	Customer Services [CG]	Neighbourhood Services		15,000	Replacement of Out Of Hours Contact Centre with new Regulation Service.	Budget virement is ongoing into future years.
INFO 09#25	Winter Gritting Fleet	Customer Services [CG]	Highways Network Maintenance		44,000	Customer Services [CG]	Highways - Transport & Fleet Management		44,000	Transfer of budget for internal provision of Winter Fleet - as previously agreed by Cllr Gerrish 26th July 2008 - ref E1808.	Budget virement is ongoing into future years.
INFO 09#26	2009/10 Pay Award Settlement	Customer Services [CG]	Various		182,956	Resources [MH]	Inflation		556,504	Clawback of previously allocated 2009/10 pay award inflation, following settlement.	Budget virement is ongoing into future years.
		Children's Services [CW]	Various		98,158						
		Adult Social Services & Housing [VP]	Various		128,213						
		Resources [MH]	Various		136,421						
		Development & Major Projects [TG]	Various		10,756						
INFO 09#27	Chinese Friendship Links	Council Balances	Revenue Contingency		20,000	Development & Major Projects [TG]	Development & Regeneration		20,000	Allocation from Revenue Contingency, as agreed by Cabinet 2nd September 2009.	Budget virement is one-off
INFO 09#28	Development & Major Projects 2008/09 Carry Forward	Council Balances	Council Balances		177,000	Development & Major Projects [TG]	Major Projects Support		60,000	Carry Forward of 2008/09 underspend, approved by Cabinet Member for Resources.	Budget virement is one-off
							Development & Regeneration		117,000		
INFO 09#29	2009/10 Energy Inflation	Resources [MH]	Inflation		37,330				20,160	Allocation of electricity inflation from corporate budget provision following renewal of energy contracts.	Budget virement is ongoing into future years.
									1,200		
									3,700		
									11,620		
									650		

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
				(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 09#30	Reversal of Recharges to client overheads Traded Services in Property	Resources [MH]	Property Services		63,508	Resources [MH]	Finance		45,459	Property Services not to carry a client overhead account for traded services for which these recharges are the only costs.	Budget virement is ongoing into future years.
							Audit, Risk & Information Services		18,049		
INFO 09#31	Reduction in Bus Service Income	Customer Services [CG]	Transportation Planning (incl Public Transport)		4,279	Customer Services [CG]	Highways - Transport & Fleet Management		4,279	Reduction in income target for Transport & Fleet Management for provision of Bus Service - as agreed by Divisional Director of Environmental Services 07/12/09	Budget virement is ongoing into future years.
INFO 09#32	Customer Access / Revenues & Benefits Management	Resources [MH]	Revenues & Benefits		19,537	Customer Services [CG]	Customer Access		19,537	Re-alignment of management salary budgets following review of cost allocation.	Budget virement is ongoing into future years.
INFO 09#33	Management of Lewis House Reception Services	Adult Social Services & Housing [VP]	Housing		6,054	Adult Social Services & Housing	Adult Services - Older People		6,054	Re-alignment of management salary budgets following review of cost allocation.	Budget virement is ongoing into future years.
INFO 09#34	Re-alignment of Recharge Budgets	Resources [MH]	Finance		15,153	Resources [MH]	Risk & Assurance Services		15,153	Removal of historic recharge budget between Finance & Risk & Assurance.	Budget virement is ongoing into future years.
INFO 09#35	Area Based Grant	Resources [MH]	Council Solicitor & Democratic Services		109,244	Resources [MH]	Policy & Partnerships		109,244	Cash Limit Correction to Area Based Grant Budgets previously allocated in INFO 08#15	Budget virement is ongoing into future years.
INFO 09#36	Green Housekeeping	Resources [MH]	Property Services		3,000	Resources [MH]	Corporate Estate incl R&M		3,000	Budget Re-alignment of part of Green Housekeeping allocation.	Budget virement is ongoing into future years.
INFO 09#37	Placements Contracts & Commissioning	Children's Services [CW]	Children, Young People & Families		45,026	Children's Services [CW]	Education - Strategic Planning		45,026	Transfer of management of Placements Contracts & Commissioning Team.	Budget virement is ongoing into future years.
INFO 09#38	Travel Budget	Adult Social Services & Housing [VP]	Adult Services - Adult Care & Commissioning		200	Children's Services [CW]	Children, Young People & Families		200	Re-alignment of travel budget for Children, Young People & Families management	Budget virement is ongoing into future years.

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO CASHLIM	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS	
INFO 09#39	Area Based Grant	Resources [MH]	Area Based Grant	19,453		Customer Services [CG]	Neighbourhood Services		311	Additional Area Absed Grant allocations as notified by DCLG November 2009.	Budget virement is ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.	
							Children's Services [CW]	Learning Inclusion				16,519
								Children, Young People & Families				790
							Resources [MH]	Policy & Partnerships				1,833
INFO 09#40	Rebasing of Property Services finance recharges	Resources [MH]	Corporate Estate Inc R&M		35,601	Resources [MH]	Property Services		62,989	Following finance restructure, allocation of finance recharges have been reallocated within the Property Cash Limits, as agreed with Divisional Director of Property & Facilities.	Budget virement is ongoing into future years.	
			Commercial Estate		27,388							
<b>OVERALL TOTALS</b>				<b>19,453</b>	<b>1,178,824</b>			<b>0</b>	<b>1,198,277</b>			
					<b>1,198,277</b>				<b>1,198,277</b>			