

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#18	Adjustment to Improvement & Performance budgets for Communications & Marketing projects.	Resources [MH]	Human Resources		53,000	Resources [MH]	Communications & Marketing		103,000	Re-investment of management team savings into Changing Lives Campaign, Change Programme and Web Audit.	Budget virement is one-off.
			Performance Development		50,000						

OVERALL TOTALS				0	103,000			0	103,000		
					103,000				103,000		

2009/2010 Revenue Virements for Information

<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 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#41	Care Matters Budget Allocation	Children's Services [CW]	Children's Services Strategic Planning		30,000	Children's Services [CW]	Children, Young People & Families		30,000	Drawdown from centrally held Care Matters budget following bid, as previously approved by Cabinet Member for Children's Services (Single Member Decision E1942)	Budget virement is ongoing into future years.
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OVERALL TOTALS				0	30,000			0	30,000		
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