

2009/2010 Revenue Virements for Approval

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
				CASHLIM		CASHLIM					
The following virements are reported for approval under the Budget Management Scheme rules.											
OVERALL TOTALS				0	0			0	0		
					0				0		

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
				CASHLIM		CASHLIM					
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#42	Recession Reserve drawdown for Customer Services income budgets.	Resources [MH]	Exceptional Risk Reserve		300,000	Customer Services [CG]	Planning Services Building Control & Land Charges Car Parking (excluding Park & Ride_		100,000 89,000 111,000	Drawdown from Recession Reserve for lower income than budgeted in Customer Services, as approved by 3rd March 2010 Cabinet.	Budget virement is one-off.
INFO 09#43	Business Improvement allocation from Recession Reserve	Resources [MH]	Exceptional Risk Reserve		10,000	Development & Major Projects [TG]	Development & Regeneration		10,000	Drawdown from Recession Reserve for Business Improvement, as approved by Director of Resources & Support Services.	Budget virement is one-off.
INFO 09#44	Somer Valley FM drawdown from Recession Reserve	Resources [MH]	Exceptional Risk Reserve		25,000	Development & Major Projects [TG]	Development & Regeneration		25,000	Drawdown from Recession Reserve for one-off grant to Somer Valley FM as approved by Director of Resources & Support Services.	Budget virement is one-off.
INFO 09#45	Casino Drawdown from earmarked reserve	Resources [MH]	Council Balances		65,000	Development & Major Projects [TG]	Development & Regeneration		65,000	Drawdown from earmarked Casino Reserve.	Budget virement is one-off.
INFO 09#46	Christmas Lights drawdown from Recession Reserve	Resources [MH]	Exceptional Risk Reserve		25,226	Customer Services [CG]	Tourism & Destination Management		25,226	Drawdown from Recession Reserve for one-off funding of Christmas Lights as approved by Director of Resources & Support Services, as approved by Director of Resources & Support Services 29th March 2010.	Budget virement is one-off.

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#47	Change in PCT contribution to Pooled Budget	Adult Social Services & Housing [VP]	Adult Services		2,000,000	Resources [MH]	Council Balances		2,000,000	Due to its financial position, the PCT is making an additional contribution to the pooled budget in 2009/10 with an equal offsetting reduction in the Council's contribution.	Budget virement is one-off.
INFO 09#48	Area Based Grant Correction	Resources [MH]	Policy & Partnerships		1,833	Resources [MH]	Council Solicitor & Democratic Services		1,833	Cash Limit Correction to Area Based Grant allocation for Community Call For Action O&S Committee	Budget virement is ongoing.
INFO 09#49	Members Parking Permits	Customer Services [CG]	Car Parking (Excluding Park & Ride)		98,000	Resources [MH]	Council Solicitor & Democratic Services		98,000	Re-alignment of income and expenditure budgets for Members' parking permits reflecting higher charges.	Budget virement is ongoing.
INFO 09#50	Finance Support Recharges	Resources [MH]	Property Services		45,000	Resources [MH]	Finance		45,000	Reduction in Finance recharge target due to re-allocation of work following finance restructure.	Budget virement is ongoing.
INFO 09#51	Community Governance Norton Radstock	Resources [MH]	Revenue Contingency		5,450	Resources [MH]	Council Solicitor & Democratic Services		5,450	Drawdown of part of allocation from Revenue Contingency, as agreed by Cabinet 2nd September 2009.	Budget virement is one-off.
OVERALL TOTALS				0	2,605,509			0	2,605,509		