

2010/2011 Revenue Virements for Approval

Appendix 5 (iii)

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 10#01	Supported Lodgings	Children's Services [CW]	Children, Young People and Families		45,000	Adult Social Services & Housing [VP]	Housing		45,000	Transfer of management of Supported Lodgings between Portfolios.	Budget virement is ongoing.
LOG 10#02	Young People's Substance Misuse	Resources [MH]	Policy & Partnerships		79,000	Children's Services [CW]	Education - Learning & Inclusion		79,000	Transfer between Portfolios of budget for Young People's Substance Misuse budget to align with spending responsibility.	Budget virement is ongoing.
OVERALL TOTALS				0	124,000			0	124,000		
					124,000				124,000		

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				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 10#01	Area Based Grant Correction	Resources [MH]	Policy & Partnerships		2,000	Resources [MH]	Council Solicitor & Democratic Services		2,000	Cash Limit Correction to Area Based Grant allocation for Community Call For Action O&S Committee	Budget virement is ongoing.
INFO 10#02	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 10#03	Finance Support Recharges	Resources [MH]	Corporate Estate (incl R&M)		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 10#04	Bath Festivals Strategy	Customer Services [CG]	Arts		22,000	Customer Services [CG]	Tourism & Destination Management		22,000	Bath Festivals strategy agreed budget transfer to Future Bath Plus, as approved by DD Tourism, Leisure & Culture 9th February 2010.	Budget virement is ongoing.
INFO 10#05	Property & Facilities Savings Targets	Resources [MH]	Corporate Estate incl. R&M		23,783	Resources [MH]	Commercial Estate		23,783	Re-alignment of Property & Facilities savings targets that were incorrectly distributed in the Service Action Plan.	Budget virement is ongoing.
			Property Services		32,971		Traded Services		32,971		

2010/2011 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)

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INFO 10#06	Realignment of Management Budgets	Adult Social Services & Housing [VP]	Housing		118,900	Adult Social Services & Housing [VP]	Adult Services		118,900	Technical adjustment moving budget for service management within Portfolio.	Budget virement is ongoing.
INFO 10#07	Change in profiling of PCT contribution to Pooled Budget	Resources [MH]	Council Balances		2,000,000	Adult Social Services & Housing [VP]	Adult Services		2,000,000	Due to its financial position at 2009/10 year end, the PCT is made an additional contribution to the pooled budget in 2009/10 with an equal offsetting reduction in the Council's contribution - this is the reverse side of that transaction.	Budget virement is one-off
INFO 10#08	Development & Major Projects Cash Limit Realignment	Development & Major Projects [TG]	Major Projects Support		46,977	Development & Major Projects [TG]	Development & Regeneration		46,977	Re-alignment of cash limits following zero-cased budgeting review.	Budget virement is ongoing.
INFO 10#09	Realignment of Management Budgets	Customer Services [CG]	Transport Design & Projects Neighbourhood Services		797,176 406,751	Customer Services [CG]	Customer Services Overheads		1,203,927	Divisional Director overhead costs moved to Customer Services Strategic Director's Cash Limit.	Budget virement is ongoing
INFO 10#10	Recovery Plan Staff Savings	Customer Services [CG]	Transport Design & Projects Transportation Planning Planning Services Building Control & Land Charges Highways Network Maintenance Highways - Transport & Fleet Management Car Parking (Excluding Park & Ride) Waste Public Protection Neighbourhood Services		155,224 265,557 642,914 105,059 238,062 33,656 60,417 89,124 71,295 349,721	Customer Services [CG]	Transport Design & Projects Customer Services Overheads		1,168,754 842,275	Transfer of budgets for actual savings achieved across Service Cash Limits to offset savings targets budget.	Budget virement is on-going

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		CASHLIM		(£'s)	(£'s)	CASHLIM		(£'s)	(£'s)		
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INFO 10#11	Service Action Plan Savings	Customer Services [CG]	Planning Services		86,585	Customer Services [CG]	Transport Design & Projects		7,243	Transfer of budgets for actual savings achieved or not achieved across Service Cash Limits to offset savings targets budget.	Budget virement is on-going
			Highways Network Maintenance		50,000		Customer Services Overheads		357,977		
			Waste		250,000		Neighbourhood Services		68,000		
			Public Protection		46,635						
INFO 10#12	Staff Awards Budget	Resources [MH]	Chief Executive		5,000	Resources [MH]	Performance Development		5,000	Combining the Staff Awards held by Chair's Office with Employee Excellence Awards budget, as approved by Divisional Director of Improvement & Performance.	Budget virement is on-going
INFO 10#13	Workplaces & Offices Rationalisation	Resources [MH]	Balances		276,767	Resources [MH]	Property Services		217,634	Temporary drawdown from reserves to cover initial costs of Workplaces Rationalisation Project, to be repaid to reserves in 2011/12 & 2012/13, as reported December 2009 Workplaces & Office Rationalisation Cabinet Report.	Budget virement is one off.
							Risk & Assurance Services		59,133		
INFO 10#14	Area Based Grant (Accounting Adjustment)	Resources [MH]	Area Based Grant		253,269	Children's Services [CW]	Children, Young People & Families		12,796	Allocation of additional Area Based Grant	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
							Learning Inclusion		240,473		
INFO 10#15	Portaloo Scheme	Resources [MH]	One Off Headroom		30,000	Resources [MH]	Policy & Partnerships		30,000	Drawdown from unused One-Off Headroom budget to continue use of Portaloo's in Orange Grove, as approved by Leader & Deputy Leader.	Budget virement is one-off
INFO 10#16	Corporate Estate Budget Realignment	Resources [MH]	Property Services		461,573	Resources [MH]	Corporate Estate (incl. R&M)		461,573	Realignment of Corporate Estate budgets into correct cash limit.	Budget virement is ongoing.

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INFO 10#17	Public Protection & Neighbourhood Services Base Budget Corrections	Customer Services [CG]	Customer Service Overheads		76,439	Customer Services [CG]	Public Protection		33,642	Realignment of Public Protection & Neighbourhood Services budget from Customer Services Overheads budget.	Budget virement is ongoing.
							Risk & Assurance Services		42,797		
INFO 10#18	DSG Contribution to Joint Agency Pooling Agreement	Children's Services [CW]	Children, Young People & Families		400,000	Children's Services [CW]	Education - Learning & Inclusion		400,000	Amount agreed by the Schools Forum to increase the education contribution to the Joint Agency Pooling (JAP) arrangement for the 2010/11 Budget. This pooled budget pulls together contributions from Social Care, Education and PCT to provide care for children in care with complex needs.	Budget virement is ongoing.
INFO 10#19	Movement of Commissioning Admin Budget	Adult Social Services & Housing [VP]	Housing		6,921	Adult Social Services & Housing [VP]	Adult Services		6,921	Transfer of Admin Team Costs from Housing to Services Delivery cash limit.	Budget virement is ongoing.
OVERALL TOTALS				0	7,547,776			0	7,547,776		
					7,547,776				7,547,776		