

2012/2013 Revenue Virements for Approval

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.

OVERALL TOTALS				0	0			0	0		
					0				0		

2012/2013 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 12#26	Westfield Environmental Improvements	Council Balances	Revenue Budget Contingency		10,000	Neighbourhoods	Neighbourhood Services		10,000	Drawdown from Cabinet earmarked Environmental Improvements funding in Revenue Budget Contingency, as approved by Divisional Director - Finance.	Budget virement is one off.
INFO 12#27	Employment Development	Wellbeing	Employment Development		211,324	Wellbeing	Adult Service		211,324	Merging of Employment Development Service Cash Limit with Adult Services, bringing together all budgets for services provided by Sirona.	Budget virement is on-going.
INFO 12#28	Concessionary Fares	Transport	Transportation Planning (incl. Public Transport)		30,000	Transport	Park & Ride	30,000		Transfer of concessionary fares budget to fund drop in concessionary fares ticket issues on Park & Ride buses (now issued as singles instead of return journey). Approved by Strategic Director for Place 22/08/12.	Budget virement is on-going.
INFO 12#29	Environmental Services Overheads	Neighbourhoods	Neighbourhood Services		2,500	Neighbourhoods	Public Protection		2,500	Merger of stationery budgets following the relocation of Bath Street staff to Lewis House, combining the Public Protection & Neighbourhoods offices.	Budget virement is on-going.
INFO 12#30	Social Care Training Budget	Early Years, Children & Youth	Learning & Inclusion		30,000	Early Years, Children & Youth	Children, Young People & Families		30,000	Allocation of training budget to social care services from departmental funds	Budget virement is on-going.
INFO 12#31	Keynsham Library Premises Costs	Neighbourhoods	Libraries & Information		19,215	Community Resources	Corporate Estate Including R&M		19,215	Transfer of premises budget for Keynsham Library to Workplaces following temporary relocation.	Budget virement is on-going.

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				(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)			
INFO 12#32	Depot Premises Utility Charges	Community Resources	Corporate Estate Including R&M		2,679		Transport	Highways Network Maintenance		1,260	Transfer of utility budgets from Corporate Estate to management of other budgets relating to depots.	Budget virement is on- going.
							Neighbourhoods	Neighbourhood Services		1,419		
INFO 12#33	Electricity Price Increase	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		91,061		Early Years, Children & Youth	Various		6,394	Distribution across Service electricity budgets of Corporately held budget allocated for increase on renewal of 3 year contract.	Budget virement is on going.
							Community Resources	Various		38,170		
							Neighbourhoods	Various		29,402		
							Sustainable Development	Various		1,282		
							Wellbeing	Various		1,664		
							Transport	Various		14,149		
INFO 12#34	Property Services Budget Realignment	Community Resources	Corporate Estate Including R&M		1,096	Community Resources	Property Services		1,096	Realignment of overhead recharges & savings target budgets between the Property Services Cash Limits.	Budget virement is on- going.	
INFO 12#35	Skills & Employment	Early Years, Children & Youth	Health, Commissioning & Planning		25,571	Sustainable Development	Development & Regeneration		25,571	Transfer of budget held within Children's Services to fund Divisional Director of Skills & Employment, reporting to Development & Regeneration.	Budget virement is on- going.	
OVERALL TOTALS				0	5,770,329			30,000	5,740,329			
					5,770,329				5,770,329			