

**2012/2013 Revenue Virements for Approval**

Appendix 4(i)

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.

<b>OVERALL TOTALS</b>				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#36	6/7 Bus Service	Council Balances	Revenue Budget Contingency		33,308	Transport	Transportation Planning (incl. Public Transport)		33,308	Drawdown from Revenue Budget Contingency for second year of support for No 6 / 7 Bus Routes (as allocated in July 2011 Cabinet). Drawdown approved by Divisional Director - Finance 13/12/12.	Budget virement is one- off.
INFO 12#37	East of Bath Park & Ride	Council Balances	Revenue Budget Contingency		20,000	Transport	Transportation Planning (incl. Public Transport)		20,000	Drawdown from Revenue Budget Contingency for work on East of Bath Park & Ride. Drawdown approved by Divisional Director - Finance 13/12/12.	Budget virement is one- off.
INFO 12#38	Early Years	Council Balances	Revenue Budget Contingency		10,000	Early Years, Children & Youth	Learning & Inclusion		10,000	Drawdown from Revenue Budget Contingency for Radstock Playscheme Funding (as allocated by July 2011 Cabinet). Drawdown approved by Divisional Director - Finance 19/12/12.	Budget virement is one- off.

<b>OVERALL TOTALS</b>				0	63,308			0	63,308		
					63,308				63,308		