

2012/2013 Revenue Virements for Approval

Appendix 6(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.

OVERALL TOTALS				0	0			0	0		
					0				0		

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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#39	Casino Drawdown from Earmarked Reserve	Community Resources	Council Balances		101,511	Sustainable Development	Development & Regeneration		31,195	Drawdown from earmarked Casino reserve, as approved by Divisional Director - Finance 19/12/12.	Budget virement is one-off.
						Neighbourhoods	Public Protection		70,316		
INFO 12#40	Southgate Licence Income Adjustment	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		277,260	Community Resources	Commercial Estate		277,260	Budget transfer following completion of Southgate development to realign income budgets	Budget virement is one-off
INFO 12#41	Listening Council	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		38,000	Early Years, Children & Youth	Health, Commissioning & Planning		38,000	Budget transfer of corporately held item to relevant service	Budget virement is one-off.
INFO 12#42	Cultural Partnership	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		5,174	Sustainable Development	Development & Regeneration		5,174	Drawdown from corporately held budget for Cultural Partnership.	Budget virement is one-off.
INFO 12#43	Dressing The City	Homes & Planning	Planning Services		30,000	Leader	Improvement & Performance		30,000	Transfer of Dressing The City budget from Planning to Communications & Marketing, who will actually be delivering it.	Budget virement is one-off.
INFO 12#44	Cash Kiosks	Community Resources	Customer Services		12,919	Community Resources	Finance		12,919	Transfer of budgets to reflect change in management arrangements	Budget virement is on-going.
INFO 12#45	Restructure Reserve Drawdown	Community Resources	Balances & Reserves		180,400	Community Resources	Property Services		180,400	Drawdown from Restructuring reserve	Budget virement is one-off.
INFO 12#46	Leisure Provision Reserve Drawdown	Community Resources	Balances & Reserves		20,583	Neighbourhoods	Sports & Active Leisure		20,583	Drawdown from Leisure Provision reserve	Budget virement is one-off.

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INFO 12#47	Green Deal Initiatives	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		18,974	Leader	Policy & Partnerships		18,974	Budget transfer of corporately held item to relevant service	Budget virement is one-off.
INFO 12#48	Bath Quays South	Community Resources	Balances & Reserves		68,212	Sustainable Development	Development & Regeneration		68,212	Drawdown from Development Reserve	Budget virement is one-off.
INFO 12#49	Combe Down Stone Mines	Community Resources	Balances & Reserves		136,667	Sustainable Development	Major Projects Support		136,667	Drawdown from Combe Down Stone Mines unapplied revenue grant reserve.	Budget virement is one-off.
INFO 12#50	Single Person Discount Project	Community Resources	Balances & Reserves		38,000	Community Resources	Customer Services		38,000	Drawdown from service earmarked reserve	Budget virement is one-off.
INFO 12#51	Lewis House One Stop Shop	Community Resources	Balances & Reserves		40,000	Community Resources	Customer Services		40,000	Drawdown from service earmarked reserve	Budget virement is one-off.
INFO 12#52	Future Youth Fund	Community Resources	Balances & Reserves		31,509	Early Years, Children & Youth	Learning & Inclusion		31,509	From Community Enablement Fund	Budget virement is one-off.
INFO 12#53	Olympics 2012	Council Balances	Council Balances		182,963	Sustainable Development	Arts		74,709	Drawdown from Olympics Reserve	Budget virement is one-off.
							Tourism & Destination Management		95,945		
							Neighbourhoods	Sports & Active Leisure			
INFO 12#54	Diamond Jubilee	Community Resources	Balances & Reserves		138,761	Sustainable Development	Tourism & Destination Management		138,761	Drawdown from service earmarked reserve	Budget virement is one-off.
INFO 12#55	Workplaces	Community Resources	Commercial Estate		202,276	Community Resources	Property Services		18,050	Realignment of workplaces budgets across cashlimits	Budget virement is one-off.
			Risk & Assurance Services		720		Corporate Estate Including R&M		184,946		
INFO 12#56	Grand Parade Undercroft	Community Resources	Balances & Reserves		83,271	Community Resources	Corporate Estate Including R&M		83,271	Drawdown from Development Reserve	Budget virement is one-off.
INFO 12#57	Revenue Grants Unapplied Accounting Adjustment	Transport	Highways - Network Maintenance	50,873	Community Resources	Balances (Revenue Grants Unapplied)		352,201		Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt.	Budget virement is one-off.
		Neighbourhoods	Waste	156,528							
		Wellbeing	Adult Services	144,800							

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INFO 12#58	Changes in PCT Contribution to Pooled Budget	Wellbeing	Adult Services	2,625,000		Community Resources	Balances	2,625,000		To reflect adjustment in the PCT's contribution to the pooled budget in 2013/14.	Budget virement is one-off.	
INFO 12#59	PCT Section 256 Contribution	Wellbeing	Adult Services	2,689,473		Community Resources	Balances	2,689,473		Transfer to reserves of s.256 re-ablement contribution received from the PCT in 2012/13 for use in 2013/14.	Budget virement is one-off.	
INFO 12#60	Workplaces	Community Resources	Balances & Reserves		149,079	Community Resources	Corporate Estate (Incl. R&M)		149,079	Transfer reflecting invest to save movement on Workplaces project	Budget virement is one-off.	
INFO 12#61	Green Deal Initiatives	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		81,026	Community Resources	Balances & Reserves		81,026	Transfer of slippage in spend from Green Deals Initiative one-off budget into earmarked reserve.	Budget virement is one-off.	
INFO 12#62	Transport Strategy	Transport	Transportation Planning (incl. Public Transport)		140,000	Community Resources	Balances & Reserves		140,000	Transfer of slippage in spend on creating Transport Strategy into earmarked reserve.	Budget virement is one-off.	
INFO 12#63	Revenue Budget Contingency Drawdowns	Community Resources	Balances & Reserves (Revenue Budget Contingency)		921,008		Neighbourhoods	Service Delivery Overheads		30,000	Drawdowns from Revenue Budget Contingency in line with approvals by the Divisional Director - Finance	Budget virement is one-off.
							Transport	Sports & Active Leisure		95,000		
								Transportation Planning (incl. Public Transport)		24,097		
							Homes & Planning	Planning Services		93,000		
							Sustainable Development	Arts		48,750		
								Tourism & Destination Management		328,747		
Early Years, Children & Youth	Development & Regeneration		53,216									
	Health, Commissioning & Planning		248,198									
INFO 12#64	DSG & Schools Reserves Transfers	Early Years, Children & Youth	Schools Budget		3,106,011	Community Resources	Balances & Reserves		3,106,011	Net Transfer to reserves to reflect automatic carry forward of year end DSG underspend and transfers from schools balances	Budget virement is one-off.	
OVERALL TOTALS				5,666,674	6,004,324			5,666,674	6,004,324			
					11,670,998				11,670,998			