

2013/2014 Revenue Virements for Approval

Appendix 6 (iii)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET MEMBER</u>	<u>TRANSFER FROM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>
			<u>CASHLIM</u>				<u>CASHLIM</u>				
The following virements are reported for approval under the Budget Management Scheme rules.											
INFO 13#01	Procure to Pay Savings	Community Resources	Various		24,640	Community Resources	Finance		28,545	This is a realignment of the Procure To Pay (P2P) savings from Finance (where it appeared in total on the Resources MTSRP) to the remainder of Resources. The allocation was based on invoice transaction volumes produced from Agresso.	Budget virement is ongoing.
		Leader	Various		3,905						
LOG 13#02	Council's Retained ICT Budgets	Leader	Transformation Service		637,875	Leader	Council's Retained ICT Budgets		637,875	Consolidation of IT budgets as part of IT centralisation exercise	Budget virement is ongoing.
LOG 13#03	Environmental Services Savings Targets	Neighbourhoods	Public Protection		40,203	Neighbourhoods	Service Delivery - Overheads		16,110	New savings identified in Environmental Services to off-set previously identified savings that are now not achievable.	Budget virement is ongoing.
			Neighbourhood Services		4,545	Transport	Highways - Network Maintenance		906		
		Transport	Transport Services		13,017		Parking Services		40,749		
OVERALL TOTALS				0	724,185			0	724,185		
					724,185				724,185		

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			<u>CASHLIM</u>				<u>CASHLIM</u>				
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 13#01	Salford Station West of England work	Community Resources	Balances (Revenue Budget Contingency)		45,000	Transport	Transportation Planning (incl. Public Transport)		45,000	Drawdown from Revenue Budget Contingency for West of England work on Salford Station. Drawdown approved by Divisional Director - Finance Jan'13.	Budget virement is one-off
INFO 13#02	Centralisation of IT Charges	Wellbeing	Adult Services		154,357	Leader	Council's Retained ICT Budgets		992,158	Consolidation of the Council's IT budgets as part of the MTSRP savings delivery.	Budget virement is ongoing.
		Early Years, Children & Youth	Various		303,347						
		Homes & Planning	Various		92,264						
		Sustainable Development	Various		14,939						
		Neighbourhoods	Various		182,222						
		Transport	Various		245,029						
INFO 13#03	Development & Major Projects split of overhead budgets.	Sustainable Development	Major Projects Support		114,848	Sustainable Development	Regeneration, Skills & Employment		114,848	Following the split of the management of the two previous Development & Major Projects cash limits, the budget for training, overheads & support staff that was previously held within the Major Projects Support cash limit needs to be split between the two.	Budget virement is ongoing.
INFO 13#04	Resources Growth Item - EU Capital Bid	Community Resources	Finance		50,000	Community Resources	Strategic Director - Resources		50,000	Correction of budget item, which was incorrectly allocated to the Finance cash limit in the budget report.	Budget virement is ongoing.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 13#05	Workplaces budget creation	Community Resources	Corporate Estate Including R&M		532,680	Community Resources	Risk & Assurance Services		110,000	The Workplaces programme, an invest to save model, is a predicator of savings to deliver the office rationalising project. As part of that model additional budgets are required to be created for individual project elements to service those requirements. This budget virement reflects the future forecast position for 2013/14 as at the Outturn reported position as at 31st March 2012/2013, as approved at the Workplaces Steering Group May 2013.	Budget virement is one-off.
							Property Services		244,680		
							Commercial Estate		178,000		
INFO 13#06	MTSRP Commissioning Saving	Neighbourhoods	Community Safety	30,000		Leader	Policy & Partnerships	30,000		Correction of MTSRP savings target on Commissions, which was incorrectly allocated to the Policy & Partnerships cash limit in the budget report.	Budget virement is ongoing.
INFO 13#07	Skills & Employment	Early Years, Children & Youth	Health, Commissioning & Planning		25,571	Sustainable Development	Regeneration, Skills & Employment		25,571	Transfer of budget held within Children's Services to fund Divisional Director of Skills & Employment, reporting to Development & Regeneration. Repeat of previously reported on-going virement INFO 12#35	Budget virement is ongoing.
INFO 13#08	Retrofit & Green Deal Delivery Budget	Community Resources	Council Balances (Financial Planning Reserve)		35,000	Leader	Policy & Partnerships		35,000	Drawdown from Council's Financial Planning Reserve, as approved in the 2013/14 Budget Report.	Budget virement is ongoing.
INFO 13#09	Windsor Bridge Rates Budget	Community Resources	Corporate Estate Including R&M		11,326	Transport	Transport Services		11,326	Transfer of Windsor Bridge premises costs from Property Services to Transport Services, who currently occupy the premises.	Budget virement is ongoing.
INFO 13#10	Palace Yard Mews	Sustainable Development	Major Projects Support		104,101	Community Resources	Corporate Estate Including R&M		104,101	Transfer of premises budget for Palace Yard Mews into Workplaces following vacating the premises.	Budget virement is ongoing.
INFO 13#11	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 ongoing.

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			CASHLIM					CASHLIM					
INFO 13#12	Schools Minor Planned Maintenance	Community Resources	Corporate Estate Including R&M			80,000	Early Years, Children & Youth	Health, Commissioning & Planning			80,000	Transfer of the Planned Maintenance budget for schools from Property Services to the Schools Capital & Organisation Team (SCOT) who manage the budget.	Budget virement is ongoing.
INFO 13#13	MTSRP Property & Facilities Savings Target Realignment	Community Resources	Corporate Estate Including R&M			452,671	Community Resources	Property Services			710,634	Realignment of budgets within Property to reflect 1) the correct areas where savings will be generated, and 2) the Client function of Property Services when delivering this function, as opposed to showing the expenditure in Corporate & Commercial Estate.	Budget virement is ongoing.
			Commercial Estate			257,963							
INFO 13#14	DSG Carry Forward Transfer	Community Resources	Balances & Reserves			3,784,867	Early Years, Children & Youth	Schools Budget			3,784,867	Transfer from reserves to reflect automatic carry forward of year end DSG underspend (Reversal of INFO 12#64)	Budget virement is one-off.
INFO 13#15	Changes in PCT Contribution to Pooled Budget	Community Resources	Balances			2,625,000	Wellbeing	Adult Services			2,625,000	To reflect adjustment in the PCT's contribution to the pooled budget in 2013/14 from the payment made in 2012/13. (Reverse of virement INFO 12#58)	Budget virement is one-off.
INFO 13#16	PCT Section 256 Contribution	Community Resources	Balances			2,689,473	Wellbeing	Adult Services			2,689,473	Transfer from reserves of s.256 re-enablement contribution received from the PCT in 2012/13 for use in 2013/14. (Reverse of virement INFO 12#59)	Budget virement is one-off.
INFO 13#17	Revenue Grants Unapplied Accounting Adjustment	Community Resources	Balances (Revenue Grants Unapplied)			352,201	Transport	Highways - Network Maintenance			50,873	Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt. (Reverse of virement INFO 12#57)	Budget virement is one-off.
							Neighbourhoods	Waste			156,528		
							Wellbeing	Adult Services			144,800		
OVERALL TOTALS					30,000	12,172,074			30,000	12,172,074	12,202,074		