

2013/2014 Revenue Virements for Approval

Appendix 4 (i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET MEMBER</u>	<u>TRANSFER FROM</u>	<u>Income</u>	<u>Expenditure</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO</u>	<u>Income</u>	<u>Expenditure</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>
			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
The following virements are reported for approval under the Budget Management Scheme rules.											
OVERALL TOTALS				0	0			0	0		

2013/2014 Revenue Virements for Information

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
			CASHLIM				CASHLIM				

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#18	2012/13 Revenue Carry Forwards	Community Resources	Council Balances		255,550	Leader	Council Solicitor & Democratic Services		6,000	Carry forwards from 2012/13 underspends, as agreed by July Cabinet in Outturn report.	Budget virement is one off.	
							Improvement & Performance		25,000			
							Homes & Planning	Planning Services				28,950
								Building Control & Land Charges				110,000
							Neighbourhoods	Libraries & Information				25,000
								Sports & Active Leisure				45,600
Sustainable Development	Regeneration, Skills & Employment		15,000									
INFO 13#19	Planning Resources Drawdown from Revenue Budget Contingency	Community Resources	Balances & Reserves		37,000	Homes & Planning	Planning Services		37,000	Drawdowns from Revenue Budget Contingency in line with approvals by the Divisional Director - Finance	Budget virement is one off.	
INFO 13#20	Centralisation of IT Charges	Wellbeing	Various		276,393	Leader	Council's Retained ICT Budgets		4,721,854	Consolidation of the Council's IT budgets as part of the MTSRP savings delivery.	Budget virement is ongoing.	
		Leader	Various		672,374							
		Community Resources	Various		1,554,425							
		Early Years, Children & Youth	Various		784,289							
		Homes & Planning	Various		427,652							
		Sustainable Development	Various		212,328							
		Neighbourhoods	Various		406,643							
		Transport	Various		387,750							

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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)			
INFO 13#21	Supported Lodgings Contributions	Early Years, Children & Youth	Children, Young People & Families		42,000	Homes & Planning	Housing		42,000	Transfer of budget for Supported Lodgings contribution from Children's Services to Housing Services where the budget is managed.	Budget virement is ongoing.
INFO 13#22	Workplaces	Community Resources	Property Services		180,380	Community Resources	Corporate Estate Including R&M		180,380	Realignment of workplaces budgets across Property cash limits.	Budget virement is one off.
INFO 13#23	Keynsham Library Premises Costs	Community Resources	Corporate Estate Including R&M		13,011	Neighbourhoods	Libraries & Information		13,011	Correction of transfer of premises budget for Keynsham Library to Workplaces following temporary relocation.	Budget virement is ongoing.
INFO 13#24	Microloan Budget	Community Resources	Balances & Reserves		60,000	Sustainable Development	Regeneration, Skills & Employment		60,000	Drawdown from Financial Planning Reserve as approved in 2013/14 Budget Report.	Budget virement is one off.
INFO 13#25	Southgate Licence Income Adjustment	Community Resources	Capital Financing / Interest		640,000	Community Resources	Commercial Estate		1,150,000	Budget transfer following completion of Southgate development to realign income budgets	Budget virement is ongoing.
			Corporate Budgets incl. Capital, Audit & Bank Charges		510,000						
INFO 13#26	Employer Contribution Pension Increase Allocation	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		472,988	Early Years, Children & Youth	Various		101,027	Distribution across Service staffing budgets of Corporately held budget allocated for increase in Employer Pension Contribution.	Budget virement is ongoing.
						Leader	Various		46,198		
						Community Resources	Various		91,147		
						Neighbourhoods	Various		79,976		
						Sustainable Development	Various		15,863		
						Wellbeing	Various		47,279		
						Transport	Various		57,827		
						Homes & Planning	Various		33,671		
INFO 13#27	Emergency Planning	Community Resources	Risk & Assurance Services		158,326	Community Resources	Customer Services		158,326	Transfer of the Emergency Planning budget to follow the change in management as a result of the Resources Directorate restructure.	Budget virement is ongoing.
OVERALL TOTALS				0	7,091,109			0	7,091,109		
					7,091,109				7,091,109		