

**2013/2014 Revenue Virements for Approval**

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

**2013/2014 Revenue Virements for Information**

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS
			CASHLIM (£'s)	Expenditure (£'s)		CASHLIM (£'s)	Expenditure (£'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 13#28	Centralisation of IT Budgets	Leader	Council Retained ICT Budgets	371,358	Community Resources	Customer Services		12,919	Part reversal of previously reported virement 13#20 on centralisation of IT Recharges. This part of the virement was incorrect, and took budgets from some areas that were grant funded.	Budget virement is on-going.	
						Property Services		158,501			
					Early Years, Children & Youth	Children, Young People & Families		14,317			
						Learning & Inclusion		39,132			
						Health, Commissioning & Planning		12,209			
					Wellbeing	Adult Services		58,000			
					Sustainable Development	Tourism & Destination Management		76,280			
INFO 13#29	Finance Support Budgets	Community Resources	Customer Services		12,919	Community Resources	Finance	247,700	Realignment of Finance Support budgets within service areas following the recent Finance restructure, bringing them all within the Finance cash limit.	Budget virement is on-going.	
		Property Services		158,501							
	Sustainable Development	Tourism & Destination Management		76,280							
INFO 13#30	Listening Council Headroom Funding	Community Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		38,000	Early Years, Children & Youth	Health, Commissioning & Planning		38,000	Transfer of corporately held headroom budget for listening Council funding to service area, where expenditure is being incurred.	Budget virement is on-going.
INFO 13#31	Geographic Information System	Leader	Improvement & Performance		191,795	Homes & Planning	Building Control & Land Charges		199,703	Transfer of GIS System management to Building Control & Land Charges, and removal of recharges associated with the System.	Budget virement is on-going.
		Transport	Highways - Network Maintenance		7,908						
<b>OVERALL TOTALS</b>			0	856,761		0	856,761				