

2010/2011 Revenue Virements for Approval

Appendix 4(i)

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

2010/2011 Revenue Virements for Information

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)		CASHLIM	(£'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 10#20	Capital Financing offset of Children's Services ABG reduction.	Resources [MH]	Capital Financing / Interest		867,000	Children's Services [CW]	Health, Commissioning & Planning		867,000	Transfer of capital financing budget currently forecast to overspend to offset forecast overspend in Children's Services caused by the reduction in Area Based Grant finding.	Budget virement is one off
INFO 10#21	2009/10 Carry Forwards	Resources [MH]	Balances		1,274,380	Children's Services [CW]	Learning & Inclusion		107,000	Carry Forward of underspends from 2009/10 budget, as approved by 21st July 2010 Cabinet in the 2009/10 Outturn Report.	Budget virement is one off
							Schools' Budgets		958,380		
						Adult Social Services & Housing [VP]	Adult Services		109,000		
						Resources [MH]	Other Miscellaneous Budgets		100,000		
INFO 10#22	Area Based Grant Reduction	Resources [MH]	Policy & Partnerships		18,051	Resources [MH]	Area Based Grant	1,015,587		Allocation of reduction in Area Based Grant.	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
		Service Delivery [CG]	Transportation Planning (incl Public Transport)		68,000						
		Adult Social Services & Housing [VP]	Housing		134,575						
		Children's Services [CW]	Children, Young People & Families		32,300						
			Learning & Inclusion		193,600						
			Health, Commissioning & Planning		569,061						

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 10#23	Area Based Grant	Resources [MH]	Area Based Grant	1,380		Adult Social Services & Housing [VP]	Housing		1,380	Allocation of additional Area Based Grant.	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
INFO 10#24	Insurance Recharge Budget	Service Delivery [CG]	Various		466,205	Resources [MH]	Other Miscellaneous Budgets		1,010,288	Recall & redistribution of budgets and matching costs for insurance recharges - in conjunction with INFO 10#25 below.	Budget virement ongoing.
		Children's Services [CW]	Various		54,437						
		Adult Social Services & Housing [VP]	Various		51,880						
		Resources [MH]	Various		406,179						
		Development & Major Projects [TG]	Various		31,587						
INFO 10#25	Insurance Recharge Budget	Resources [MH]	Other Miscellaneous Budgets		1,010,288	Service Delivery [CG]	Various		526,176	Recall & redistribution of budgets and matching costs for insurance recharges, including allocation from corporately held inflation provision - in conjunction with INFO 10#24 above.	Budget virement ongoing.
						Children's Services [CW]	Various		63,476		
						Adult Social Services & Housing [VP]	Various		83,713		
			Resources [MH]			Various		364,015			
			Development & Major Projects [TG]			Various		4,264			
INFO 10#26	Commissioning & Service Delivery Realignment	Adult Social Services & Housing [VP]	Housing		44,086	Adult Social Services & Housing [VP]	Adult Care - Commissioning		44,086	Realignment of admin / overhead budget between Commissioning & Service Delivery.	Budget virement ongoing.
INFO 10#27	Children's Services Service Management Transfer	Children's Services [CW]	Health, Commissioning & Planning		14,333	Children's Services [CW]	Children, Young People & Families		14,333	Realignment of budgets following transfer of responsibility between Divisional Directors.	Budget virement ongoing.

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INFO 10#28	Workplaces & Office Rationalisation	Resources [MH]	Corporate Estate (incl. R&M)		79,515	Resources [MH]	Risk & Assurance Services		79,515	Transfer between Divisional Directors of part of Office Rationalisation budget for off-site storage.	Budget virement is one- off.
INFO 10#29	China Cultural Partnership	Resources [MH]	Other Miscellaneous Budgets		50,000	Development & Major Projects [TG]	Development & Regeneration		50,000	Drawdown from corporately held budget for Cultural Partnership with China.	Budget virement is one- off
INFO 10#30	Theatre Royal	Resources [MH]	Other Miscellaneous Budgets		100,000	Service Delivery [TG]	Arts		100,000	Drawdown from corporately held budget for Theatre Royal.	Budget virement is one- off
INFO 10#31	Grants to Voluntary Bodies	Adult Social Services & Housing [VP]	Housing		151,256	Adult Social Services & Housing [VP]	Advice Services		151,256	Transfer of management of Grants to Voluntary Organisations to Advice Services.	Budget virement ongoing.
INFO 10#32	Leadership Options Review	Resources [MH]	Other Miscellaneous Budgets		40,000	Resources [MH]	Council Solicitor & Democratic Services		40,000	Allocation from inflation provision to cover options review for Council Leadership.	Budget virement is one- off
INFO 10#33	Care Matters Funding	Children's Services [CW]	Health, Commissioning & Planning		49,000	Children's Services [CW]	Children, Young People & Families		49,000	Delegation of Care Matters Funding to Divisional Director - as approved by Strategic Director - Children's Services	£29,000 is ongoing, and £20,000 is one-off.
INFO 10#34	Free School Meal Administration	Children's Services [CW]	Health, Commissioning & Planning		23,155	Resources [MH]	Finance		23,155	Transfer of responsibility for administration of free school meals.	Budget virement ongoing.

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INFO 10#35	Supporting People	Adult Social Services & Housing [VP]	Housing		3,646,994	Adult Social Services & Housing [VP]	Adult Services		3,646,994	Change of management of Supporting People budget - now to be dealt with by Community Funding team.	Budget virement ongoing.
INFO 10#36	Land Charges IT System	Service Delivery [CG]	Planning Services		7,157	Service Delivery [CG]	Building Control & Land Charges		7,157	Realignment of recharge budget for Land Charges IT System.	Budget virement ongoing.
INFO 10#37	Room Hire Budget	Service Delivery [TG]	Heritage including Archives	25,000		Service Delivery [TG]	Tourism & Destination Management		25,000	Creation of notional room hire income budget for Heritage, as approved by Divisional Director of Tourism, Leisure & Culture.	Budget virement ongoing.
INFO 10#38	Property Services Corporate Estate Support	Resources [MH]	Corporate Estate Including R&M		51,961	Resources [MH]	Property Services		51,961	Adjustment to recharge budgets between Property Services & Corporate Estate in relation to Client Services support.	Budget virement ongoing.
OVERALL TOTALS				26,380	9,466,356			1,015,587	8,477,149		
					9,492,736				9,492,736		