

2013/2014 Revenue Virements for Approval

Appendix 4 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
				CASHLIM	(£'s)			(£'s)	CASHLIM		
The following virements are reported for approval under the Budget Management Scheme rules.											
LOG 13#04	Keynsham New Build & New Ways of Working Management	Leader	Improvement & Performance		75,311	Community Resources	Strategic Director - Resources		75,311	Budget for deleted Divisional Director - Improvement & Performance transferred to cover work on for New Ways of Working & Keynsham New Build.	Budget virement is on- going.
LOG 13#05	New Ways of Working	Leader	Improvement & Performance		76,220	Community Resources	Strategic Director - Resources		76,220	Performance staff now spending part of their time working for New Ways of Working project.	Budget virement is one- off.
OVERALL TOTALS				0	151,531			0	151,531		

2013/2014 Revenue Virements for Information

<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 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#32	Centralisation of IT Budgets	Leader	Council Solicitor & Democratic Services		45,959	Leader	Council Retained ICT Budgets		171,787	Additional consolidation of the Council's IT budgets as part of the MTSRP savings delivery.	Budget virement is on-going.
			Improvement & Performance		102,498						
		Community Resources	Customer Services		19,490	Wellbeing	Adult Services		1,160		
		Neighbourhoods	Neighbourhood Services		5,000						
INFO 13#33	Finance Support Budgets	Community Resources	Property Services		8,345	Community Resources	Finance		8,345	Further 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.
INFO 13#34	Audit Shared Service	Community Resources	Risk & Assurance Services		33,540	Community Resources	Strategic Director - Resources		33,540	Income from shared Audit management with North Somerset Council.	Budget virement is on-going.
INFO 13#35	Workplaces - Divisional Director charges	Community Resources	Property Services		50,375	Community Resources	Strategic Director - Resources		50,375	Divisional Director - Property & Facilities costs recovered from Workplaces.	Budget virement is one off.
INFO 13#36	People Services Cash Limit Creation	Leader	Improvement & Performance		589,011	Leader	People Services		589,011	Creation of People Services cash limit following the transfer back into the Council in July 2013.	Budget virement is on-going.
INFO 13#37	Geographic Information System	Homes & Planning	Building Control and Land Charges		15,816	Transport	Highways - Network Maintenance		15,816	Correction to virement 13#31 in relation to removal of GIS recharge budget in Highways - reported the wrong way around previously.	Budget virement is on-going.
OVERALL TOTALS				0	870,034			0	870,034		
					870,034				870,034		