

2010/2011 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	(£'s)	(£'s)		

The following virements are reported for approval under the Budget Management Scheme rules.

LOG 10#03	Norton Radstock Town Council Review	Resources [MH]	Other Miscellaneous Budgets		60,000	Resources [MH]	Council Solicitor & Democratic Services		60,000	Transfer from underspend within Corporate Budgets to further fund Norton Radstock Town Council constitutional review, as discussed by Group Leaders.	Budget virement one off
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OVERALL TOTALS				0	60,000			0	60,000		
					60,000				60,000		

2010/2011 Revenue Virements for Information

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#39	Increase in Area Based Grant	Resources [MH]	Area Based Grant	40,389		Children's Services [CW]	Learning & Inclusion		3,300	Additional Area Based Grant from November 2010 Notification	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
							Health, Commissioning & Planning		24,300		
						Resources [MH]	Council Solicitor & Democratic Services		12,789		

INFO 10#40	Food Waste Carry Forward	Service Delivery [CG]	Waste		237,300	Resources [MH]	Balances		237,300	Part allocation of £400k Food Waste Collection Budget into 2011/12 to reflect timing of implementation - as agreed by SDG November 2010.	Budget virement one off
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INFO 10#41	Manor Road Community Woodland	Service Delivery [CG]	Planning Services		5,000	Service Delivery [CG]	Neighbourhood Services		5,000	Maintenance of Manor Road Community Woodland now being undertaken by Parks & Open Spaces team.	Budget virement is ongoing.
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OVERALL TOTALS				66,769	9,708,656			1,015,587	8,759,838		
					9,775,425				9,775,425		