

2015/16 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.											
OVERALL TOTALS				0	0			0	0		
					0				0		

2015/16 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)		
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 15#29	Central Overhead Recharges (Legal Services)	Leader	Strategy & Performance		10,206	Leader	Council Solicitor & Democratic Services		1,264,180	Technical adjustment to reflect the change to the accounting treatment to internal Corporate Overhead recharges. The change removes both the actual recharge and the associated budget for this recharge, so has a nil impact on the service.	Budget virement is ongoing.
		Finance & Efficiency	Various		356,806						
		Adult Social Care & Health	Adult Services		78,689						
		Children's Services	Various		281,283						
		Homes & Planning	Various		344,942						
		Economic Development	Various		15,700						
		Community Services	Various		176,554						
INFO 15#30	Customer Services Restructure	Community Services	Libraries & Information		22,432	Finance & Efficiency	Customer Services		22,432	Re-alignment of staffing budget following transfer of posts from Libraries & Information to Customer Services.	Budget virement is ongoing.
INFO 15#31	Lansdown Playing Fields Bookings	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		9,000	Community Services	Public Protection & Health Improvement - Active Leisure		9,000	Removal of internal recharge budgets between services following transfer of responsibility for Lansdown booking administration from Leisure to Parks.	Budget virement is ongoing.
INFO 15#32	Workplaces Programme	Finance & Efficiency	Property Services		78,650	Finance & Efficiency	Commercial Estate		80,376	Adjustment to Workplaces Programme budget, as approved by the Workplaces Steering Group.	Budget virement is one-off.
			Corporate Estate Including R&M		85,376		Council's Retained ICT Budgets		83,650		

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			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM			Income (£'s)	Expenditure (£'s)
INFO 15#33	Concessionary Rent	Finance & Efficiency	Commercial Estate	9,000		Finance & Efficiency	Corporate Estate Including R&M	9,000		Creation of income budget for Concessionary Rent from UNISON.	Budget virement is on- going.
INFO 15#34	Living Wage Implementation	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		195,734	Finance & Efficiency	Traded Services		114,676	Transfer of corporately held budget for the the Living Wage following its implementaion. This virement provides the budget to those Services with employees affected.	Budget virement is on- going.
						Children's Services	Learning & Inclusion		1,000		
						Economic Development	Economy & Culture		1,487		
						Community Services	Various		43,505		
						Transport	Various		35,066		
OVERALL TOTALS				9,000	1,655,372			9,000	1,655,372		
					1,664,372				1,664,372		