

**2015/16 Revenue Virements for Approval**

Appendix 6 (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.											
<b>OVERALL TOTALS</b>				0	0			0	0		
					0				0		

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			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#35	Living Wage Implementation	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		120,000	Children's Services	Schools Budgets		120,000	Transfer of corporately held budget for the Living Wage impact on Schools following its implementation.	Budget virement is on-going.
INFO 15#36	Education Services Grant Reduction	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		13,537	Children's Services	Health, Commissioning & Planning		13,537	Transfer of corporately held budget for the reduction in Education Services Grant in relation to schools transferring to Academies.	Budget virement is on-going.
INFO 15#37	Severance Reserve Drawdown	Finance & Efficiency	Balances - Severance Reserve	1,079,992	Leader	Various		172,551	Drawdown from Severance & Restructuring Reserve.	Budget virement is one-off.	
					Finance & Efficiency	Various		676,401			
					Children's Services	Health, Commissioning & Planning		40,103			
					Economic Development	Regeneration, Skills & Employment		14,852			
					Community Services	Various		111,455			
					Transport	Transport - Planning & Policy		64,630			

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			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
INFO 15#38	Financial Planning Reserve Drawdowns	Finance & Efficiency	Balances - Financial Planning Reserve		760,918	Finance & Efficiency	Customer Services		170,000	Drawdown from Financial Planning Reserve.	Budget virement is one- off.
						Children's Services	Health, Commissioning & Planning		304,000		
						Leader	Strategy & Performance		96,631		
							Council Solicitor & Democratic Services		144,557		
						Transport	Transport - Planning & Policy		45,730		
INFO 15#39	Revenue Budget Contingency Drawdowns	Finance & Efficiency	Balances - Revenue Budget Contingency		550,625	Leader	Strategy & Performance		68,487	Drawdown from Revenue Budget Contingency Reserve.	Budget virement is one- off.
						Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		6,000		
						Adult Social Care & Health	Public Health		237,688		
						Economic Development	Various		141,713		
						Community Services	Various		77,381		
						Transport	Transport - Planning & Policy		19,356		

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			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
INFO 15#40	Transformation Investment Reserve Drawdowns	Finance & Efficiency	Balances - Transformation Investment Reserve		689,878	Finance & Efficiency	Customer Services		104,761	Drawdown from Transformation Investment Reserve.	Budget virement is one-off.
							Finance		335,000		
							Risk & Assurance Services		25,000		
							Human Resources		163,917		
							Corporate Budgets incl. Capital, Audit & Bank Charges		56,700		
							Community Services		4,500		
INFO 15#41	Social Care Reserve (Better Care Fund & s256 Funds)	Adult Social Care & Health	Adult Services	2,158,437		Finance & Efficiency	Balances & Reserves	2,158,437		Transfer to service earmarked reserve.	Budget virement is one-off.
INFO 15#42	Care Act Reserve	Adult Social Care & Health	Balances & Reserves	1,705,229		Finance & Efficiency	Adult Services	1,705,229		Transfer to service earmarked reserve.	Budget virement is one-off.
INFO 15#43	Leisure Model Review Drawdown	Finance & Efficiency	Balances & Reserves		718,000	Community Services	Public Protection & Health Improvement - Active Leisure		718,000	Drawdown of Invest to Save funding from reserves.	Budget virement is one-off.
INFO 15#44	Development & Major Project Regional Reserve Drawdown	Finance & Efficiency	Balances & Reserves		11,887	Economic Development	Economy & Culture		11,887	Drawdown of funding from service earmarked reserve.	Budget virement is one-off.
INFO 15#45	Workplaces Reserve Drawdown	Finance & Efficiency	Balances & Reserves		273,000	Finance & Efficiency	Corporate Estate Including R&M		273,000	Transfer reflecting Invest to Save movement on Workplaces Project.	Budget virement is one-off.

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INFO 15#46	VAT Reserve Drawdown	Finance & Efficiency	Balances & Reserves		50,000	Finance & Efficiency	Finance		50,000	Drawdown of funding from service earmarked reserve.	Budget virement is one-off.
INFO 15#47	Community Enablement Reserve Drawdown	Finance & Efficiency	Balances & Reserves		14,561	Leader	Strategy & Performance		14,561	Drawdown from Community Enablement Fund	Budget virement is one-off.
INFO 15#48	Combe Down Stone Mines 100 Year Grant Drawdown	Finance & Efficiency	Balances & Reserves		54,988	Economic Development	Project Delivery		54,988	Drawdown from Combe Down Stone Mines unapplied revenue grant reserve.	Budget virement is one-off.
INFO 15#49	Audit Partnership Reserve	Finance & Efficiency	Risk & Assurance Services		50,000	Finance & Efficiency	Balances & Reserves		50,000	Transfer to service earmarked reserve.	Budget virement is one-off.
INFO 15#50	VAT Reserve Transfer	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges	150,000		Finance & Efficiency	Balances & Reserves	150,000		Transfer of VAT refund to Service Earmarked Reserve.	Budget virement is one-off.
INFO 15#51	Revenue Grants Unapplied Accounting Adjustment	Economic Development	Economy & Culture	81,910		Finance & Efficiency	Balances & Reserves	674,991		Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt.	Budget virement is one-off.
		Community Services	Neighbourhoods & Environment - Waste & Fleet Services	593,081							
INFO 15#52	DSG & Schools Reserves Transfers	Children's Services	Schools Budget		5,177,913	Finance & Efficiency	Balances & Reserves		5,177,913	Net transfer to reserves to reflect automatic carry forward of year end DSG underspend and transfers from school balances.	Budget virement is one-off.

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INFO 15#53	Workplaces Programme	Finance & Efficiency	Council's Retained ICT Budgets		31,766	Finance & Efficiency	Corporate Estate Including R&M		84,068	Year end adjustments to Resources budgets to reflect Workplaces Programme adjustments.	Budget virement is one- off.
			Property Services		23,963						
			Risk & Assurance Services		18,931						
			Commercial Estate		9,408						
INFO 15#54	DSG Re-Profiling	Children's Services	Learning & Inclusion		8,807,613	Children's Services	Health, Commissioning & Planning		11,241,504	Re-Profiling of cash limits within Education to reflect the actual services' DSG spend in 2015/16.	Budget virement is one- off.
			Schools' Budgets		2,433,891						
<b>OVERALL TOTALS</b>				<b>4,697,657</b>	<b>22,548,743</b>			<b>4,697,657</b>	<b>22,548,743</b>		
					<b>27,246,400</b>				<b>27,246,400</b>		