

2016/17 Revenue Virements for Approval

<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 are reported for approval under the Budget Management Scheme rules.											
LOG 16#01	Consumer Advice Bureau	Adult Social Care & Health	Adult Services		436,000	Finance & Efficiency	Customer Services		436,000	Transfer of management of Consumer Advice Bureau budget from Adult Services to Customer Services.	Budget virement is ongoing.
LOG 16#02	Corporate Travel Savings	Leader	Various		17,656	Leader	Strategy & Performance		160,000	Distribution of savings target for Corporate Travel across service travel budgets throughout the Council.	Budget virement is ongoing.
		Finance & Efficiency	Various		18,795						
		Adult Social Care & Health	Various		8,127						
		Children's Services	Various		67,050						
		Homes & Planning	Various		10,248						
		Economic Development	Various		6,213						
		Community Services	Various		12,874						
		Transport	Various		19,037						
LOG 16#03	Christmas Light Displays	Community Services	Place - Overheads		100,000	Leader	Strategy & Performance		100,000	The Strategic Director of Place has agreed for a one-off transfer of budget from their overhead budget to fund the 2016 Christmas lights display.	Budget virement is one-off.
OVERALL TOTALS				0	696,000			0	696,000		
					696,000				696,000		

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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 16#01	Workplaces	Finance & Efficiency	Property Services		178,065	Finance & Efficiency	Risk & Assurance		168,500	This budget was set as part of the Workplaces Programme and has been approved by the Workplaces Steering Group.	Budget virement is one-off.
							Council's Retained ICT Budgets		83,650		
			Commercial Estate		228,592		Corporate Estate Including R&M		154,507		
INFO 16#02	Guildhall Events	Finance & Efficiency	Corporate Estate Including R&M		35,860	Economic Development	Heritage including Archives		35,860	Transfer of budget to reflect the work carried out by Heritage Services associated with Guildhall Events. This virement was previously approved by the Workplaces Group, but previously reported incorrectly as a one-off virement in 2015/16 (INFO 15#10)	Budget virement is ongoing.
INFO 16#03	Merging of Highways & Transportation Cash Limits	Transport	Transport - Planning & Policy		823,444	Transport	Highways & Traffic Management		823,444	Following consultation with Service Management and the Portfolio holder, it was agreed that the merging of the Transport Planning & Policy cash limit with the Highways and Traffic Management cash limit made the budget easier to manage and report.	Budget virement is ongoing.
INFO 16#04	Fleet Management Fees	Community Services	Neighbourhoods & Environment - Waste & Fleet Services		14,962	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		5,090	Realignment of Fleet Management recharge fees to reflect change to way that actual charges are calculated.	Budget virement is ongoing.
							Highways & Traffic Management		5,257		
		Transport	Transport & Parking Services - Public & Passenger Transport		2,032	Transport	Transport & Parking Services - Parking		3,963		
							Finance & Efficiency	Property Services			

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INFO 16#05	Corporate Procurement Savings	Finance & Efficiency	Traded Services	50,000		Finance & Efficiency	Corporate Items (Management Savings)		50,000	Allocation by Strategic Director of Corporate Procurement savings target to Catering Services.	Budget virement is ongoing.
INFO 16#06	Highways Tree Works	Transport	Highways & Traffic Management		25,000	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		25,000	Transfer of management of budget for Highways Tree works from Highways to Parks, who carry out the work. This has been approved by both relevant Portfolio Holders.	Budget virement is ongoing.
INFO 16#07	Public Protection & Health Improvement	Community Services	Public Protection & Health Improvement - Active Leisure		644,031	Community Services	Public Protection & Health Improvement - Regulatory		644,031	Transfer of non-leisure Public Protection & Health Improvement budgets from the Leisure cash limit to the Regulatory cash limit, in order to align to management structure.	Budget virement is ongoing.
INFO 16#08	IT Staff Centralisation	Community Services Finance & Efficiency Homes & Planning Adult Social Care & Health Children's Services	Libraries & Information Customer Services Development Management Adult Services Health, Commissioning & Planning		37,181 100,964 13,243 172,464 168,560	Finance & Efficiency	Council's Retained ICT Budgets		492,412	This is integration of staff from functioning Council devolved I.T. teams to create one central Council I.T. service.	Budget virement is ongoing.
INFO 16#09	Street Name Plates	Homes & Planning	Building Control & Land Charges		28,516	Transport	Highways & Traffic Management		28,516	Transfer of Street Name Plates budget from Building Control to Highways, to align to where the responsibility falls.	Budget virement is ongoing.
INFO 16#10	Agresso System Saving	Finance & Efficiency	Council's Retained ICT Budgets		8,528	Finance & Efficiency	Finance		8,528	Transfer of budget for Agresso module, which is now the responsibility of the Finance Systems team.	Budget virement is ongoing.

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INFO 16#11	Place Stationery	Homes & Planning	Various		7,700	Community Services	Place - Overheads			42,847	Centralisation of budget for stationery in Place Directorate	Budget virement is ongoing.	
				Community Services				9,766					
				Economic Development	Economy & Culture				250				
				Transport	Various				25,131				
INFO 16#12	Revenue Grants Unapplied Accounting Adjustment	Finance & Efficiency	Balances & Reserves		674,991	Economic Development	Economy & Culture		81,910	593,081	Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt. Reversal of INFO 15#51 (July'16 Cabinet)	Budget virement is one-off.	
				Community Services		Neighbourhoods & Environment - Waste & Fleet Services							
INFO 16#13	DSG Reserves Transfers	Finance & Efficiency	Balances & Reserves		5,039,055	Children's Services	Schools Budgets		5,039,055		Transfer from reserves to reflect automatic carry forward of year end DSG underspend (Reversal of DSG element in INFO 15#52)	Budget virement is one-off.	
INFO 16#14	2015/16 Revenue Carry Forwards	Finance & Efficiency	Council Balances		389,709	Leader	Strategy & Performance		141,809	25,000	Carry forwards from 2015/16 underspends, as approved by July'16 Cabinet in Outturn report.	Budget virement is one-off.	
				Economic Development		Economy & Culture		29,900					
						Regeneration, Skills & Employment							
				Homes & Planning		Development Control		93,000					
		Children's Services	Learning & Inclusion					100,000					
INFO 16#15	Operations Management	Economic Development	Regeneration, Skills & Employment		18,711	Economic Development	Project Delivery		18,711		Transfer of Project Operations Management budget to Project Delivery to match where the post sits in the structure.	Budget virement is ongoing.	

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INFO 16#16	Parks Cleansing	Community Services	Neighbourhoods & Environment - Waste & Fleet Services		10,239	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		10,239	Transfer of budget for Parks Cleansing to the Parks team, where the expenditure is incurred. This then eliminates the requirement for the internal monthly recharge from cleansing.	Budget virement is ongoing.
INFO 16#17	Children's Workforce Training	Children's Services	Health, Commissioning & Planning		63,000	Children's Services	Children, Young People & Families		63,000	Transfer of management for this budget to the Children, Young People & Families Team.	Budget virement is ongoing.
INFO 16#18	Resources Strategic Review Savings	Finance & Efficiency	Finance		60,008	Finance & Efficiency	Risk & Assurance Services		50,000	Strategic Director's re-allocation of the Resources savings target to individual services within the Resources Directorate.	Budget virement is ongoing.
			Customer Services		91,783						
			Human Resources		169,316						
			Property Services		140,102						
			Traded Services		42,946						
		Leader	Strategy & Performance		155,188		Strategic Director - Resources	715,256			
Customer Services	Libraries & Information		105,913								

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INFO 16#19	Place Strategic Review Savings	Homes & Planning	Development Management		60,783	Community Services	Place - Overheads			828,216	Strategic Director's re-allocation of the Place savings target to individual services within the Place Directorate.	Budget virement is ongoing.
			Building Control & Land Charges		38,670							
			Housing		99,710							
		Economic Development	Economy & Culture		25,000							
			World Heritage		15,000							
			Heritage including Archives		150,000							
		Community Services	Public Protection & Health Improvement - Regulatory		75,000							
			Neighbourhoods & Environment - Waste & Fleet Services		53,858							
			Neighbourhoods & Environment - Parks & Bereavement Services		158,240							
Transport	Highways & Traffic Management		93,384									
	Transport & Parking Services - Parking		58,571									
INFO 16#20	Place Strategic Review Savings	Economic Development	Regeneration, Skills & Employment		12,000	Community Services	Place - Overheads		12,000	Strategic Director's one-off re- allocation of the Place savings target to individual services within the Place Directorate.	Budget virement is one- off.	
INFO 16#21	Charlotte Street Evening Parking Charges	Economic Development	Heritage including Archives	40,000		Transport	Transport & Parking Services - Parking	40,000		The projected car parking income drop following the reintroduction of the evening tariff in Charlotte Street Car Park was approved to be funded from additional Heritage income. Single Member Decision Ref E2822 4th April 2016.	Budget virement is ongoing.	

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			CASHLIM				CASHLIM				
INFO 16#22	Property Savings Target Correction	Finance & Efficiency	Property Services		42,946	Finance & Efficiency	Traded Services		42,946	Correction of mis-allocated income savings target within Property Services.	Budget virement is ongoing.
INFO 16#23	Economy & Culture Project	Economic Development	Regeneration, Skills & Employment		24,580	Economic Development	Economy & Culture		24,580	To transfer salary budget relating to the Business Engagement Officer post to the Economy & Culture project budget to cover Employability / Skills Support services, as approved by Divisional Director.	Budget virement is ongoing.
INFO 16#24	Adult Social Care Lawyer Budget Realignment	Adult Social Care & Health	Adult Services		50,000	Leader	Council Solicitor & Democratic Services		50,000	Transfer of recharge budget for lawyer for Adult Services. Costs previously incurred by Legal Services and then recharged to Adult Services. This aligns the budget to Legal Services, therefore eliminating the need to recharge.	Budget virement is ongoing.
OVERALL TOTALS				90,000	10,442,992			40,000	10,492,992		
					10,532,992				10,532,992		