

2016/17 Revenue Virements for Approval

Appendix 4 (i)

<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.											

NONE TO REPORT

OVERALL TOTALS				0	0			0	0		
					0				0		

**2016/17 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 16#36	Service Supported Borrowing Recharges	Finance & Efficiency	Various		2,480,380	Finance & Efficiency	Capital Financing / Interest		4,471,568	Centralisation of relevant Service Supported Borrowing recharge budgets.	Budget virement is on-going.
		Adult Social Care & Health	Adult Services		9,531						
		Children's Services	Health, Commissioning & Planning		529,907						
		Economic Development	Economy & Culture		33,078						
		Community Services	Various		346,720						
		Transport	Various		1,071,952						

INFO 16#37	Building Engineering	Finance & Efficiency	Property Services		60,000	Finance & Efficiency	Corporate Estate Including R&M		60,000	Following the abolition of the Engineering Services Team in Property Services, part of the budget was transferred to Corporate Estate to cover the external costs of repairs & maintenance.	Budget virement is on-going.
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INFO 16#38	Time Out Youth Centre	Children's Services	Learning & Inclusion		23,282	Finance & Efficiency	Corporate Estate Including R&M		23,282	Transfer of budget for premises located in Riverside building, previously occupied by Time Out Youth Centre.	Budget virement is on-going.
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INFO 16#39	Transport Strategic Review Savings	Children's Services	Health, Commissioning & Planning		100,000	Transport	Transport & Parking Services - Public & Passenger Transport		100,000	Allocation of Transport Strategic Review Savings to Home to School Transport.	Budget virement is on-going.
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**OVERALL TOTALS**

0	4,654,850	0	4,654,850
	4,654,850		4,654,850