

**2017/18 Revenue Virements for Approval**

Appendix 2 (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. |   |                                   |                      |                |                    |                       |                           |               |                    |   |                             |
| LOG 17#02   | Heritage Income Surplus / Corporate Savings | Economic & Community Regeneration | Heritage             | 632,000        |                    | Finance & Efficiency  | Corporate items (Savings) |               | 632,000            | SMT request that the in-year pressure within the Corporate items cashlimit (cross-cutting savings items e.g. corporate travel, procurement savings) be offset from the in-year heritage income surplus. | Budget virement is one-off. |
| <b>OVERALL TOTALS</b>   |   |                                   |                      | <b>632,000</b> | <b>0</b>           |                       |                           | <b>0</b>      | <b>632,000</b>     |   |                             |
|   |   |                                   |                      |                | <b>632,000</b>     |                       |                           |               | <b>632,000</b>     |   |                             |

**2017/18 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 17#27                   | UNIFORM System Recharge       | Development & Neighbourhoods       | Building Control & Land Charges   |  | 3,391  | Development & Neighbourhoods | Development Management    |  | 20,349 | Centralisation of recharge for UNIFORM System Supervision, which is now no longer recharged to individual services.   | Budget virement is ongoing. |
|                              |                               |                                    | Public Protection & Health Improvement - Regulatory & Active Lifestyles |  | 10,175 |                              |                           |  |        |   |                             |
|                              |                               | Economic & Community Regeneration  | Housing   |  | 6,783  |                              |                           |  |        |   |                             |
| INFO 17#28                   | IT Photocopier Centralisation | Children & Young People            | Children, Young People & Families                                       |  | 1,500  | Finance & Efficiency         | Information Technology    |  | 1,500  | Photocopier charges within Children's Centre now maintained centrally by IT Services.   | Budget virement is ongoing. |
| INFO 17#29                   | Centralisation of Stationery  | Leader                             | Council Solicitor & Democratic Services                                 |  | 6,670  | Finance & Efficiency         | Risk & Assurance Services |  | 77,007 | Centralisation of the stationery budget to the Procurement team. Procurement are now managing stationery purchases within each of the four main office locations. Approved by SMT on 22nd March 2017. | Budget virement is ongoing. |
|                              |                               |                                    | Strategy & Performance  |  | 4,160  |                              |                           |  |        |   |                             |
|                              |                               | Finance & Efficiency               | Various   |  | 16,795 |                              |                           |  |        |   |                             |
|                              |                               | Transformation & Customer Services | Customer Services   |  | 2,450  |                              |                           |  |        |   |                             |
|                              |                               | Children & Young People            | Children, Young People & Families                                       |  | 1,156  |                              |                           |  |        |   |                             |
|                              |                               |                                    | Learning & Inclusion  |  | 475    |                              |                           |  |        |   |                             |
|                              |                               |                                    | Health, Commissioning & Planning  |  | 19,416 |                              |                           |  |        |   |                             |
| Development & Neighbourhoods | Place - Overheads             |                                    | 25,885  |  |        |                              |                           |  |        |   |                             |

**2017/18 Revenue Virements for Information**

| REF NO                | REASON /<br>EXPLANATION                     | CABINET<br>MEMBER              | TRANSFER FROM<br>CASHLIM          | Income<br>(£'s) | Expenditure<br>(£'s) | CABINET<br>MEMBER                  | TRANSFER TO<br>CASHLIM                                      | Income<br>(£'s) | Expenditure<br>(£'s) | DESCRIPTION  | ONGOING EFFECTS              |
|-----------------------|---|--------------------------------|-----------------------------------|-----------------|----------------------|------------------------------------|---|-----------------|----------------------|--|------------------------------|
|                       |   |                                |                                   |                 |                      |                                    |   |                 |                      |  |                              |
| INFO<br>17#30         | Safeguarding Staffing Budget                | Children & Young People        | Children, Young People & Families |                 | 4,241                | Children & Young People            | Health, Commissioning & Planning                            |                 | 66,978               | Realignment of staffing budgets for the Safeguarding Teams within Children's and Adult Services, to reflect the management of the budgets. | Budget virement is on going. |
|                       |   | Adult Care, Health & Wellbeing | Adult Services                    |                 | 62,737               |                                    |   |                 |                      |  |                              |
| INFO<br>17#31         | Amalgamation of Fostering & Adoption Panels | Children & Young People        | Health, Commissioning & Planning  |                 | 5,626                | Children & Young People            | Children, Young People & Families                           |                 | 5,626                | Realignment of MTSRP savings target across the Children's Services Cash Limits, to reflect the Cash Limits in which the Panels sit.        | Budget virement is on going. |
| INFO<br>17#32         | Place Stationery Budget                     | Development & Neighbourhoods   | Place Overheads                   |                 | 7,362                | Development & Neighbourhoods       | Neighbourhoods & Environment - Waste & Fleet Services       |                 | 1,960                | Residual stationery budget for remote locations (not covered by centralisation of stationery) allocated to specific services.              | Budget virement is on going. |
|                       |   |                                |                                   |                 |                      |                                    | Neighbourhoods & Environment - Parks & Bereavement Services |                 | 1,600                |  |                              |
|                       |   |                                |                                   |                 |                      |                                    | Transport & Parking Services - Parking                      |                 | 500                  |  |                              |
|                       |   |                                |                                   |                 |                      |                                    | Transport & Environment                                     |                 | 3,302                |  |                              |
| INFO<br>17#33         | Strategy & Performance Portfolio Move       | Leader                         | Strategy & Performance            |                 | 2,469,661            | Transformation & Customer Services | Strategy & Performance                                      |                 | 2,469,661            | Transfer of Strategy & Performance cash limit to report to Transformation & Customer Services Portfolio.                                   | Budget virement is on going. |
| <b>OVERALL TOTALS</b> |   |                                |                                   | <b>0</b>        | <b>2,648,483</b>     |                                    |   | <b>0</b>        | <b>2,648,483</b>     |  |                              |