

2018/19 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 18#01	Adult Services / Children's Services Budget Re-Basing.	Adult Care, Health & Wellbeing	Adult Services		860,000	Children & Young People	Children, Young People & Families		860,000	Transfer to Children's Services part of the Council funded growth into ASC now funded from additional grant, which was announced after the Council had put forward its 2018/19 budget and subsequently allocated entirely to Adult Services. This virement is to fund the reported in-year pressures in high cost Children's Social Care placements, whilst leaving a forecast on-budget position in Adult Services.	Budget virement is on-going.
LOG 18#02	Waste Disposal & Kerbside Recycling Re-Basing	Development & Neighbourhoods	Neighbourhoods & Environment - Waste & Fleet Services	8,989	491,011	Development & Neighbourhoods	Neighbourhoods & Environment - Waste & Fleet Services		500,000	The virement request is to rebase budgets between Waste Disposal budgets and Kerbside Recycling Collections budget reflecting the introduction of the new waste collection service in November 2017. At the time of setting the 18/19 budget the service redesign was still in the early stages of the roll out and the budgets were based on the initial theoretical modelling. Now that the service has been operating for a sufficient period of time, the correct budget adjustments can be made.	Budget virement is on-going.
OVERALL TOTALS				8,989	1,351,011			0	1,360,000		
					1,360,000				1,360,000		

2018/19 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 18#31	Substitute Transport Levy	Finance & Efficiency	West of England Combined Authority Levy		400,000	Transport & Environment	Transport & Parking Services - Public & Passenger Transport		400,000	Allocation from West of England Combined Authority from Gainshare Investment Fund.	Budget virement is one-off.
INFO 18#32	Economy & Growth Savings Allocation	Economic & Community Regeneration	Economy & Culture		117,734	Economic & Community Regeneration	Regeneration		342,055	Economy & Growth Director's distribution of centrally allocated savings target.	Budget virement is on-going.
			Heritage		158,000						
			Housing		66,321						
INFO 18#33	Development Savings Achieved	Development & Neighbourhoods	Development Management		42,271	Development & Neighbourhoods	Building Control & Land Charges		12,000	Realignment of Development budgets following achieved savings.	Budget virement is on-going.
			Public Protection & Health Improvement - Regulatory & Active Lifestyles		2,717	Economic & Community Regeneration	Regeneration	27,475			
			Public Protection & Health Improvement - Leisure		2,349	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges	7,862			
INFO 18#34	IT Services Centralisation	Development & Neighbourhoods	Neighbourhoods & Environment - Waste & Fleet Services		12,501	Finance & Efficiency	Information Technology		12,501	Transfer of service IT budgets in line with IT Services centralisation.	Budget virement is on-going.
INFO 18#35	Executive Support Centralisation	Adult Care, Health & Wellbeing	Adult Services		33,714	Transformation & Customer Services	Strategy & Performance		61,424	Centralisation of budgets relating to Executive Support staff.	Budget virement is on-going.
		Finance & Efficiency	Corporate Director		27,710						

2018/19 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)			
INFO 18#36	Leisure Budget Realignment	Development & Neighbourhoods	Public Protection & Health Improvement - Regulatory & Active Lifestyles		7,133	Development & Neighbourhoods	Public Protection & Health Improvement - Leisure		7,133	Transfer of management of element of Leisure budget between Public Protection & Health Improvement teams.	Budget virement is on-going.
INFO 18#37	Supported People / Housing Internal Recharge Income	Adult Care, Health & Wellbeing	Adult Services		112,970	Economic & Community Regeneration	Housing		112,970	This is replacing the need for the annual internal contribution journal between Supporting People & Housing budgets, by replacing it with a permanent budget virement.	Budget virement is on-going.
INFO 18#38	Development Management Centralisation	Development & Neighbourhoods	Building Control & Land Charges		82,136	Development & Neighbourhoods	Public Protection & Health Improvement - Leisure		82,136	Transfer of budget for Building Control Manager costs to central budget for all of the Development Management Team.	Budget virement is on-going.
INFO 18#39	Registrars Service	Transformation & Customer Services	Customer Services	86,414		Transformation & Customer Services	Registrars Service	86,414		Creation of separate Registrars Service cash limit following the change in Directors, from Partnership & Corporate Services to Legal & Democratic Services.	Budget virement is on-going.
INFO 18#40	Environmental & Design Team	Development & Neighbourhoods	Development Management		72,875	Economic & Community Regeneration	Regeneration		72,875	Transfer of responsibility for Environmental & Design team from Development to Regeneration.	Budget virement is on-going.
INFO 18#41	Creation of New Cash Limits in Children & Young People	Children & Young People	Children, Young People & Families		204,843	Children & Young People	Integrated Commissioning - CYP		2,278,775	Transfer of management of budgets following the creation of Integrated Commissioning & Safeguarding Cash Limits as a result of the Council's restructure of Directors.	Budget virement is on-going.
			Inclusion & Prevention		2,815,405		Safeguarding - CYP		741,473		
OVERALL TOTALS				86,414	4,158,679			86,414	4,158,679		
					4,245,093				4,245,093		