

**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)		
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#42	Digital & Customer Services Transformation Restructure	Transformation & Customer Services	Customer Services		143,063	Finance & Efficiency	Information Technology		219,753	Transfer of budgets for CCTV, Website Team and Business Improvement Team, which have all transferred to Information Technology following the Digital and Customer Services Transformation reorganisation.	Budget virement is on- going.
			Strategy & Performance		76,690						
INFO 18#43	Corporate Complaints Team & Mobile Libraries Centralisation to One West.	Children & Young People	Safeguarding - CYP		30,775	Finance & Efficiency	Risk & Assurance Services		102,084	Transfer of budgets for posts in Corporate Complaints Team & Mobile Libraries to the One West budget.	Budget virement is on- going.
		Transformation & Customer Services	Libraries & Information		27,790						
			Customer Services		43,519						
INFO 18#44	Corporate Audit Fees	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		28,000	Finance & Efficiency	Risk & Assurance Services		28,000	Transfer of savings achieved in the external audit contract cost.	Budget virement is on- going.
INFO 18#45	Management Savings Target Allocation	Finance & Efficiency	People Services		13,300	Finance & Efficiency	Finance		13,300	Contribution from People Services toward the original Business Support Savings target held in the Finance Cash Limit.	Budget virement is on- going.
INFO 18#46	Business Intelligence Teams Centralisation	Adult Care, Health & Wellbeing	Adult Services		44,893	Transformation & Customer Services	Strategy & Performance		44,893	Transfer of service budget for Data Analysis & System Team, following the centralisation of the Business Intelligence teams.	Budget virement is on- going.
INFO 18#47	Children's Services Management Admin Team	Children & Young People	Education Transformation		90,929	Children & Young People	Children, Young People & Families		32,683	Distribution of posts & budgets following the disaggregation of the central Administration Team for Children's Services Management.	Budget virement is on- going.
							Integrated Commissioning - CYP		10,905		
							Safeguarding - CYP		14,760		
						Transformation & Customer Services	Strategy & Performance		32,581		
OVERALL TOTALS				0	498,959			0	498,959		
					498,959				498,959		