

**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.											
<b>OVERALL TOTALS</b>				0	0			0	0		
					0				0		

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			<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#48	Waste Service Redesign	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		608,241	Development & Neighbourhoods	Neighbourhoods & Environment - Waste & Fleet Services		608,241	Transfer of Corporately held budget for Waste Service Redesign to match spending in service.	Budget virement is on-going.
INFO 18#49	Children's Services Budget Savings	Children & Young People	Inclusion & Prevention		113,457	Children & Young People	Education Transformation		104,767	Realignment of Children's Services savings target budgets following achieved savings.	Budget virement is on-going.
						Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		8,690		
INFO 18#50	Home Improvement Agency	Adult Care, Health & Wellbeing	Adult Services		39,195	Economic & Community Regeneration	Housing		39,195	Re-alignment of budget following transfer of responsibility of some aspects of HIA care & repair from Adult Services to Housing.	Budget virement is on-going.
INFO 18#51	Apprenticeship Levy	Finance & Efficiency	Human Resources		25,000	Transformation & Customer Services	Strategy & Performance		25,000	Transfer of Apprenticeship Levy savings target from Strategy & Performance to Human Resources, to align to where the Apprenticeship Levy income is received & managed.	Budget virement is on-going.
INFO 18#52	Adult Social Care Training	Adult Care, Health & Wellbeing	Adult Services		22,000	Transformation & Customer Services	Strategy & Performance		22,000	Establishment of funding stream within Business Intelligence relating to specific Adult Social Care training resource.	Budget virement is on-going.

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INFO 18#53	Public Arts Maintenance	Economic & Community Regeneration	Economy & Culture		7,483	Economic & Community Regeneration	Regeneration		7,483	Transfer of budget for maintenance & cleaning of public arts assets following the cessation of Arts Development.	Budget virement is on- going.
INFO 18#54	Adult Social Care Management Savings	Adult Care, Health & Wellbeing	Adult Substance Misuse (Drug Action Team)		21,800	Adult Care, Health & Wellbeing	Adult Services		21,800	Distribution of Adult Social Care management savings target to individual Adult Social Care cash limits.	Budget virement is on- going.
INFO 18#55	Virgin Care Property Estate Budget	Finance & Efficiency	Corporate Estate Including R&M		200,560	Adult Care, Health & Wellbeing	Adult Services		235,833	Transfer of budget to Adult Services in order to fund payment to Virgin Care, for their 2017/18 property charges that were in excess of contractual capped amount.	Budget virement is one- off.
		Children & Young People	Inclusion & Prevention		35,273						
INFO 18#56	Severance Reserve Drawdown	Finance & Efficiency	Balances (Severance Reserve)		44,182	Economic & Community Regeneration	Economy & Culture		44,182	Drawdown from Severance & Restructuring Reserve to fund 2018/19 associated expenditure.	Budget virement is one- off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)			
INFO 18#57	Smoothing Drawdown	Finance & Efficiency	Balances (Financial Planning Reserve)		493,071	Finance & Efficiency	Finance		142,330	Management Savings Smoothing drawdown from Financial Planning Reserve.	Budget virement is one off.	
							Property Services		86,709			
							Children & Young People	Education Transformation				112,746
								Children, Young People & Families				26,369
							Development & Neighbourhoods	Place Overheads				57,368
								Neighbourhoods & Environment - Parks & Bereavement Services				26,838
							Transport & Environment	Transport & Parking Services - Parking				28,253
Transport & Parking Services - Public & Passenger Transport		12,458										
INFO 18#58	Transformation Investment Reserve Drawdowns	Finance & Efficiency	Balances (Transformation Investment Reserve)		231,416	Finance & Efficiency	Finance		48,138	Approved Drawdowns from Transformation Investment Reserve.	Budget virement is one off.	
						Transformation & Customer Services	Strategy & Performance		23,172			
						Children & Young People	Inclusion & Prevention		2,607			
							Education Transformation		44,730			
						Development & Neighbourhoods	Neighbourhoods & Environment - Parks & Bereavement Services		12,181			
						Economic & Community Regeneration	Regeneration		100,588			

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INFO 18#59	VAT Reserve Drawdown	Finance & Efficiency	Balances (Earmarked Reserve)		50,000	Finance & Efficiency	Finance		50,000	Drawdown of funding from VAT Reserve.	Budget virement is one off.
INFO 18#60	Bath Quays South Invest to Save	Finance & Efficiency	Balances (Earmarked Reserve)		95,337	Finance & Efficiency	Commercial Estate		95,337	Drawdown of funding from Invest to Save Reserve.	Budget virement is one off.
INFO 18#61	Business Rates Reserve Transfer	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		155,000	Finance & Efficiency	Balances (Earmarked Reserve)		155,000	Transfer to Business Rates Reserve	Budget virement is one off.
INFO 18#62	VAT Reserve Transfer	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges	185,504		Finance & Efficiency	Balances (Earmarked Reserve)		185,504	Transfer to VAT Reserve	Budget virement is one off.
INFO 18#63	Waste Reprovision Reserve Transfer	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges		771,759	Finance & Efficiency	Balances (Earmarked Reserve)		771,759	Transfer to Waste Reprovision Reserve	Budget virement is one off.
INFO 18#64	Capital Financing	Finance & Efficiency	Capital Financing / Interest		1,752,517	Finance & Efficiency	Balances (Earmarked Reserve)		1,752,517	Transfer to Capital Financing Reserve	Budget virement is one off.
INFO 18#65	Public Health Reserve	Finance & Efficiency	Balances (Earmarked Reserve)		21,586	Adult Care, Health & Wellbeing	Public Health		21,586	Drawdown of funding from Public Health Reserve.	Budget virement is one off.
INFO 18#66	Adult Care Reserve	Adult Care, Health & Wellbeing	Adult Services		400,000	Finance & Efficiency	Balances (Earmarked Reserve)		400,000	Transfer to Adult Care Reserve	Budget virement is one off.
INFO 18#67	Leisure Contract Invest to Save	Finance & Efficiency	Balances (Earmarked Reserve)		219,879	Development & Neighbourhoods	Public Protection & Health Improvement - Leisure		219,879	Drawdown of funding from Invest To Save Reserve.	Budget virement is one off.
INFO 18#68	Combe Down Stone Mine 100 Year Grant Reserve Drawdown	Finance & Efficiency	Balances (Earmarked Reserve)		78,804	Economic & Community Regeneration	Project Delivery		78,804	Drawdown of funding from Combe Down Stone Mine Reserve.	Budget virement is one off.

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INFO 18#69	WECA Supported Buses	Transport & Environment	Transport & Parking Services - Public & Passenger Transport	150,000		Finance & Efficiency	Balances (Earmarked Reserve)		150,000	Transfer to WECA Supported Buses Contribution Reserve	Budget virement is one-off.
INFO 18#70	Revenue Grants Reserve	Finance & Efficiency	Corporate Budgets incl. Capital, Audit & Bank Charges	462,583		Finance & Efficiency	Balances (Earmarked Reserve)		462,583	Transfer to Unused Revenue Grants Reserve	Budget virement is one-off.
INFO 18#71	Schools' Reserve Transfer	Finance & Efficiency	Balances (Earmarked Reserve)		729,592	Children & Young People	Schools Budgets		729,592	Drawdown of funding from Schools' Balances.	Budget virement is one-off.
INFO 18#72	DSG Re-Profiling	Children & Young People	Inclusion & Prevention		9,402,844	Children & Young People	Education Transformation		114,088,250	Re-Profiling of cash limits within Education to reflect the actual services' DSG spend in 2018/19.	Budget virement is one-off.
			Schools' Budgets		104,685,406						
<b>OVERALL TOTALS</b>				<b>798,087</b>	<b>120,703,361</b>			<b>0</b>	<b>121,501,448</b>		
					<b>121,501,448</b>				<b>121,501,448</b>		