

2019/20 Revenue Virements for APPROVAL

Appendix 3 (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 19#03	2018/19 Budget Rebasing	Resources	Strategy & Performance		97,000	Resources	Corporate Estate Including R&M		97,000	The 2019/20 Budget provided £1m for budget rebasing to offset the 2018/19 staffing savings targets that were identified and reported in 2018/19 as not achievable, and this is the final allocation from that budget. This allocation has been validated by finance and agreed through Directors Group.	Budget virement is on- going.
OVERALL TOTALS				0	97,000			0	97,000		

2019/20 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>		
<p>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.</p>											
INFO 19#38	Weddings	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		5,475	Community Services	Events & Active Lifestyles		5,475	Transfer to Events Cash Limit of budget held in parks for weddings.	Budget virement is ongoing.
INFO 19#39	Centralisation of Training Budgets	Resources	Human Resources		8,000	Resources	Council Solicitor & Democratic Services		8,000	Correction to remove Members' Training from transfer of individual service budgets for training to create a central training budget held by Human Resources.	Budget virement is ongoing.
INFO 19#40	Print Services Internal Recharge Budgets	Resources	Traded Services		9,000	Resources	Finance		9,000	Removal of internal income budgets within support services, along with the corresponding internal expenditure budgets in Traded Services, following the cessation of Print Services.	Budget virement is ongoing.
INFO 19#41	Development Savings Target	Climate Emergency & Environmental Services	Air Pollution (Environmental Monitoring)		2,188	Community Services	Building Control & Public Protection		2,188	Realignment of savings target within Development Directorate, following the recent creation of new Air Pollution Cash Limit.	Budget virement is ongoing.
INFO 19#42	Events in Parks	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services	106,000		Community Services	Events & Active Lifestyles	106,000		Transfer on income budget from Parks Team to Events Team, following realignment of team responsibilities.	Budget virement is ongoing.
OVERALL TOTALS				106,000	24,663			106,000	24,663		
					130,663				130,663		