

2019/20 Revenue Virements for APPROVAL

Appendix 2 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)		CASHLIM	(£'s)		

The following virements are reported for approval under the Budget Management Scheme rules.

OVERALL TOTALS			0	0	0	0		
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2019/20 Revenue Virements for INFORMATION

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)		CASHLIM	(£'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 19#55	Waste Service Redesign	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		449,519	Climate Emergency & Environmental Services	Neighbourhoods & Environment - Waste & Fleet Services	449,519	Transfer of Corporately held budget for Waste Service Redesign to match spending in service.	Budget virement is on-going.
INFO 19#56	Adult Social Care Training	Children's Services	Safeguarding - CYP		5,000	Adult Services	Adult Services	20,000	Establishment of funding stream within Business Intelligence relating to specific Adult Social Care training resource.	Budget virement is on-going.
		Resources	Human Resources		15,000					
INFO 19#57	Bikeability	Community Services	Building Control & Public Protection		3,410	Climate Emergency & Environmental Services	Air Pollution (Environmental Monitoring)	3,410	Alignment to match expenditure budget and grant income budgets relating to Bikeability.	Budget virement is on-going.
INFO 19#58	Corporate Complaints Team centralisation to One West.	Resources	Revenues & Benefits		40,000	Resources	Risk & Assurance Services	60,926	Transfer of budgets for posts in Corporate Complaints Team to the One West budget.	Budget virement is on-going.
		Community Services	Customer Services (including Libraries)		20,926					
INFO 19#59	Financial Planning Reserve Drawdown	Resources	Balances (Financial Planning Reserve)		110,487	Resources	Risk & Assurance Services	9,500	Management Savings Smoothing drawdown from Financial Planning Reserve.	Budget virement is one-off.
							Information Technology	7,000		
							Strategy & Performance	5,950		
						Housing, Planning & Economic Development	Development Management	9,579		
						Community Services	Building Control & Public Protection	18,400		
							Customer Services (including Libraries)	40,613		
Neighbourhoods & Environment - Parks & Bereavement Services	19,445									

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 19#60	Somer Valley Enterprise Zone	Resources	Balances (Financial Planning Reserve)		41,668	Housing, Planning & Economic Development	Regeneration		41,668	Drawdown from Financial Planning Reserve.	Budget virement is one-off.
INFO 19#61	Revenue Budget Contingency Reserve Drawdown	Resources	Balances (Revenue Budget Contingency Reserve)		482,197	Resources	Risk & Assurance Services		60,000	Drawdown from Revenue Budget Contingency Reserve.	Budget virement is one-off.
							Human Resources		85,264		
							Corporate Estate Including R&M		29,504		
						Climate Emergency & Environmental Services	Neighbourhoods & Environment - Waste & Fleet Services		40,000		
						Housing, Planning & Economic Development	Housing		142,429		
							Development Management		50,000		
Business & Skills		75,000									
INFO 19#62	Transfers to Revenue Budget Contingency Reserve	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		125,000	Resources	Balances (Revenue Budget Contingency Reserve)		2,523,000	Transfer to Revenue Budget Contingency Reserve.	Budget virement is one-off.
			Coroners		48,000						
		Children's Services	Inclusion & Prevention		2,350,000						
INFO 19#63	Transformation Investment Reserve Drawdown	Resources	Balances (Transformation Investment Reserve)		829,432	Resources	Finance		150,617	Drawdown from Transformation Investment Reserve.	Budget virement is one-off.
							Revenues & Benefits		47,192		
							Strategy & Performance		44,007		
							Procurement		511,000		
						Climate Emergency & Environmental Services	Neighbourhoods & Environment - Waste & Fleet Services		36,468		
							Sustainability		12,087		
Housing, Planning & Economic Development	Regeneration		28,061								

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			CASHLIM	(£'s)	(£'s)	MEMBER	CASHLIM	(£'s)	(£'s)		
INFO 19#64	Capital Financing Reserve Drawdown	Resources	Balances (Earmarked Reserve)		55,000	Resources	Finance		55,000	Drawdown of funding from Capital Financing Reserve.	Budget virement is one-off.
INFO 19#65	VAT Reserve Drawdown	Resources	Balances (Earmarked Reserve)		45,000	Resources	Finance		45,000	Drawdown of funding from VAT Reserve.	Budget virement is one-off.
INFO 19#66	Combe Down Stone Mine 100 Year Grant Reserve Drawdown	Resources	Balances (Earmarked Reserve)		41,185	Resources	Corporate Estate Including R&M		41,185	Drawdown of funding from Combe Down Stone Mine Reserve.	Budget virement is one-off.
INFO 19#67	EU Exit Funding Reserve Transfer	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		280,174	Resources	Balances (Earmarked Reserve)		280,174	Transfer to EU Exit Reserve	Budget virement is one-off.
INFO 19#68	Waste Re-provision Reserve Transfer	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		192,240	Resources	Balances (Earmarked Reserve)		192,240	Transfer to Waste Re-provision Reserve	Budget virement is one-off.
INFO 19#69	Business Rates Reserve Transfer	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		155,000	Resources	Balances (Earmarked Reserve)		155,000	Transfer to Business Rates Reserve	Budget virement is one-off.
INFO 19#70	Capital Financing	Resources	Capital Financing / Interest		1,141,305	Resources	Balances (Earmarked Reserve)		1,141,305	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 19#71	Public Health Reserve	Resources	Balances (Earmarked Reserve)		567,073	Adult Services	Public Health		567,073	Drawdown of funding from Public Health Reserve.	Budget virement is one-off.
INFO 19#72	Social Care Reserve	Adult Services	Adult Services		1,093,556	Resources	Balances (Earmarked Reserve)		1,093,556	Transfer to Social Care Reserve	Budget virement is one-off.
INFO 19#73	Drug Action Team Reserve	Resources	Balances (Earmarked Reserve)		9,410	Adult Services	Adult Substance Misuse (Drug Action Team)		9,410	Drawdown of funding from Drug Action Team Reserve.	Budget virement is one-off.

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			CASHLIM					CASHLIM					
INFO 19#74	SEN Reserve	Resources	Balances (Earmarked Reserve)			462,496	Children's Services	Schools' Budgets			462,496	Drawdown of funding from SEN Reserve.	Budget virement is one-off.
INFO 19#75	Schools' Reserve Transfer	Children's Services	Schools' Budgets			196,717	Resources	Balances (Earmarked Reserve)			196,717	Transfer to Schools' Balances.	Budget virement is one-off.
INFO 19#76	Housing Reserve Transfer - Flexible Homelessness Support	Housing, Planning & Economic Development	Housing			172,971	Resources	Balances (Earmarked Reserve)			172,971	Transfer to Housing Reserve.	Budget virement is one-off.
INFO 19#77	Revenue Reversion Capital Financing Reserve Transfer	Resources	Balances (Earmarked Reserve)			362,984	Community Services	Customer Services (including Libraries)			362,984	Drawdown of funding from Capital Financing Reserve.	Budget virement is one-off.
INFO 19#78	WECA Supported Buses	Resources	Balances (Earmarked Reserve)			150,000	Transport Services	Transport & Parking Services - Parking			150,000	Drawdown of funding from Supported Bus Contribution Reserve.	Budget virement is one-off.
INFO 19#79	Leisure Contract Invest to Save	Resources	Balances (Earmarked Reserve)			557,299	Community Services	Health Improvement - Leisure			557,299	Drawdown of funding from Invest To Save Reserve.	Budget virement is one-off.
INFO 19#80	Revenue Grants Reserve	Housing, Planning & Economic Development Community Services Resources	Housing Neighbourhoods & Environment - Parks & Bereavement Services Corporate Budgets incl. Capital, Audit & Bank Charges Strategy & Performance			120,233 24,490 4,643,684 143,307	Resources	Balances (Earmarked Reserve)			4,931,714	Transfer to Unused Revenue Grants Reserve	Budget virement is one-off.
INFO 19#81	DSG Reserve Overspend	Resources	Balances (Earmarked Reserve)			1,249,664	Children's Services	Schools' Budgets			1,249,664	Drawdown of funding from DSG Reserve.	Budget virement is one-off.
INFO 19#82	DSG Re-Profiling	Children's Services	Education Transformation			116,808	Children's Services	Inclusion & Prevention			116,808	Drawdown of funding from DSG Reserve.	Budget virement is one-off.
OVERALL TOTALS						4,931,714	11,369,521		0		16,301,235		16,301,235