

2020/21 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 20#01	Environmental Services Savings Target Allocation		Transport Services		100,000	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		100,000	Realignment of savings target held centrally within Director of Environmental Services budget. This savings target has now been identified to be distributed to Highways following the management restructure & staff savings across the Environmental Services cash limits, as requested by Director.	Budget virement is ongoing.
OVERALL TOTALS				0	100,000			0	100,000		
					100,000				100,000		

2020/21 Revenue Virements for INFORMATION

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

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 20#01	Savings Targets Mis-Allocation	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		228,000	Resources	Finance		70,000	Correction to Cash Limits for mis-allocation of savings targets within the 2020/21 Budget Report.	Budget virement is ongoing.
						Strategy & Performance		16,000			
			Unfunded Pensions		10,000	Community Services	Community Safety		152,000		
INFO 20#02	Revenue Grants Unapplied	Resources	Balances (Earmarked Reserve)		4,931,714	Housing, Planning & Economic Development	Housing		120,233	Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt, which were transferred into the reserve at 2019/20 year-end.	Budget virement is one-off.
						Resources	Human Resources		143,307		
							Corporate Budgets incl. Capital, Audit & Bank Charges		4,643,684		
						Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		24,490		
INFO 20#03	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 2019/20 spend in service.	Budget virement is ongoing.
INFO 20#04	DSG Reserve Overspend	Children's Services	Schools' Budget		1,249,664	Resources	Balances (Earmarked Reserve)		1,249,664	Automatic carry forward of 2019/20 DSG overspend into 2020/21.	Budget virement is one-off.
INFO 20#05	Centralisation of IT budgets	Children's Services	Education Transformation		1,200	Resources	Information Technology		1,200	Centralisation of budget for Digital Algorithms, which was mistakenly omitted from previous IT centralisation exercises.	Budget virement is ongoing.
INFO 20#06	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 ongoing.

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM		Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO		Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
			CASHLIM					CASHLIM					
INFO 20#07	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 ongoing.	
		Resources	Human Resources		15,000								
INFO 20#08	Centralisation of Training budgets	Children's Services	Safeguarding - CYP		63,384	Resources	Human Resources		63,384		Transfer of salary costs relating to two safeguarding training posts, which now form part of the centralised training team.	Budget virement is ongoing.	
INFO 20#09	Skills & Employment Mentor	Housing, Planning & Economic Development	Business & Skills		2,000	Children's Services	Children, Young People & Families		2,000		Transfer of budget responsibility for Skills & Employment Mentor's discretionary budget, following the transfer of the mentor post to Children's Services.	Budget virement is ongoing.	
INFO 20#10	Bath Children's & Family Centre Premises Budgets	Children's Services	Children, Young People & Families		16,589	Children's Services	Inclusion & Prevention		16,589		Realignment of premises budgets following relocation of Bath Children's Centre & Family Intervention Team into one shared premises.	Budget virement is ongoing.	
INFO 20#11	Youth Connect	Children's Services	Inclusion & Prevention		517,000	Children's Services	Integrated Commissioning - CYP		517,000		Transfer of the management of the Youth Connect contract within Children's Services, as approved by Director of Children & Young People 23/06/2020.	Budget virement is ongoing.	
INFO 20#12	Corporate Complaints Team centralisation to One West.	Resources	Revenues & Benefits		62,438	Resources	Risk & Assurance Services		62,438		Transfer of budgets for posts in Corporate Complaints Team to the One West budget.	Budget virement is ongoing.	
OVERALL TOTALS					0	7,554,918			0	7,554,918			