

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#02 | Transfer of SEND Corporate Contingency Budget | Children's Services | Inclusion & Prevention | | 909,000 | Resources | Corporate Budgets incl. Capital, Audit & Bank Charges | | 909,000 | Transfer of Corporate contingency budget previously held for SEND pressures. New DFE guidance requires all SEND costs are now to be funded by the Dedicated Schools Grant (DSG) rather than the general fund, This transfer reflects the requirements of the new guidance. | Budget virement is ongoing. |
| OVERALL TOTALS | | | | 0 | 909,000 | | | 0 | 909,000 | | |

2020/21 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> | | |

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#13 | 2019/20 Revenue Carry Forwards | Resources | Council Balances | | 229,408 | Resources | Strategy & Performance | | 93,000 | Carry forwards from 2019/20 underspends, as approved by July'20 Cabinet in Outturn report. | Budget virement is one-off. |
| | | | | | | | Human Resources & Organisational Development | | 8,500 | | |
| | | | | | | Housing, Planning & Economic Development | Development Management | | 93,136 | | |
| | | | | | | | Business & Skills | | 34,772 | | |
| INFO 20#14 | Pay Award Budget | Resources | Corporate Budgets incl. Capital, Audit & Bank Charges | | 635,521 | Resources | Various | | 205,900 | Distribution of Corporately held budget for Pay Award following national agreement. | Budget virement is ongoing. |
| | | | | | | Adult Services | Various | | 33,549 | | |
| | | | | | | Children's Services | Various | | 101,694 | | |
| | | | | | | Climate Emergency & Neighbourhood Services | Various | | 78,256 | | |
| | | | | | | Transport Services | Various | | 66,375 | | |
| | | | | | | Housing, Planning & Economic Development | Various | | 72,605 | | |
| | | | | | | Community Services | Various | | 77,142 | | |
| INFO 20#15 | Emergency Response | Community Services | Building Control & Public Protection | | 4,500 | Transport Services | Emergency Planning | | 4,500 | Elimination of internal income budgets within Emergency Planning, along with the corresponding internal expenditure budgets in Public Protection, for Emergency Response Line. | Budget virement is ongoing. |
| INFO 20#16 | IT Centralisation | Resources | Strategy & Performance | | 30,000 | Resources | Information Technology | | 30,000 | Transfer of service IT budgets in line with IT Services centralisation (Power Bi Licences). | Budget virement is ongoing. |

| 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 20#17 | Print & Postage Centralisation | Transport Services | Transport & Parking Services - Parking | | 35,000 | Resources | Information Technology | | 35,000 | Centralisation of printing & distribution costs relating to Parking Services (including Penalty Charge Notices). | Budget virement is ongoing. |
| INFO 20#18 | Training Officer | Community Services | Neighbourhoods & Environment - Parks & Bereavement Services | | 44,215 | Resources | Human Resources & Organisational Development | | 44,215 | Transfer of post for Environmental Services Training Officer into corporate Organisational Development team. | Budget virement is ongoing. |
| INFO 20#19 | Corporate Travel Savings Target | Resources | Human Resources & Organisational Development | | 150,000 | Resources | Improving The Way We Work | | 150,000 | Transfer of Savings Target for Corporate Travel to Human Resources & Organisational Development, following the realignment of other Corporate Travel budgets to the service. Approved by Director of Partnerships & Corporate Services 21/07/2020. | Budget virement is ongoing. |
| INFO 20#20 | Pooled Cars & Corporate Sustainability Officer | Climate Emergency & Neighbourhood Services | Sustainability | | 162,522 | Resources | Human Resources & Organisational Development | | 162,522 | Realignment of budgets for Corporate Sustainability Officer and Pooled Cars following the change of management for these budgets. Approved by Director of Partnerships & Corporate Services 21/07/2020. | Budget virement is ongoing. |
| INFO 20#21 | Education Commissioning | Children's Services | Integrated Commissioning - CYP | | 177,288 | Children's Services | Education Transformation | | 177,288 | Realignment of Education Commissioning budgets following management structure changes in Children's Services. | Budget virement is ongoing. |
| INFO 20#22 | Children's Services Budget Realignment | Children's Services | Safeguarding - CYP | | 551,877 | Children's Services | Inclusion & Prevention Education Transformation | | 62,933 488,944 | Realignments of budget structure between Cash Limits following the change of Director structures in Adult & Children's Services. Approved by Directors of Adult Social Care and Children & Young People. | Budget virement is ongoing. |
| INFO 20#23 | Executive Support Team | Housing, Planning & Economic Development | Regeneration | | 34,966 | Resources | Strategy & Performance | | 34,966 | Centralisation of budgets for Executive Support Team. | Budget virement is ongoing. |

| REF NO | REASON / EXPLANATION | CABINET MEMBER | TRANSFER FROM | | CABINET MEMBER | TRANSFER TO | | DESCRIPTION | ONGOING EFFECTS | | |
|-----------------------|-------------------------------------------------------------------|---------------------|-----------------------------|-----------------|-------------------|---------------------------------------------------|---------------------------------------------------|-------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| | | | CASHLIM | Income (£'s) | | Expenditure (£'s) | CASHLIM | | | Income (£'s) | Expenditure (£'s) |
| INFO 20#24 | Housing Services Internal Contributions from Adult Services | Adult Services | Adult Services | | 221,077 | Housing, Planning & Economic Development | Housing | | 221,077 | Elimination of internal income budgets within Housing Services, along with the corresponding internal expenditure budgets in Adult Services for Supported Lodgings, Domestic Abuse Service and Housing Options & Homeseach Core Team, to more accurately reflect which service is delivering the functions. | Budget virement is ongoing. |
| INFO 20#25 | People & Communities Communication & Management Teams | Adult Services | Adult Services | | 83,454 | Children's Services | Education Transformation | | 83,454 | Transfer of budgets from Adult Services to Children's Services for People & Communities Communication Team & Management Team in order to align to the correct Service and Director reporting structure. Approved by Director of Education, Inclusion & Children 11/09/2020. | Budget virement is ongoing. |
| INFO 20#26 | DSG Re-Profiling | Children's Services | Education Transformation | | 211,045 | Children's Services | Inclusion & Prevention Schools' Budgets | | 182,585 28,460 | Re-Profiling of cash limits within Education to reflect the actual services' DSG spend in 2020/21. | Budget virement is ongoing. |
| OVERALL TOTALS | | | | 0 | 2,570,873 | 2,570,873 | | 0 | 2,570,873 | 2,570,873 | |