

2020/21 Revenue Virements for INFORMATION

Appendix 3 (i)

| <u>REF NO</u> | <u>REASON / EXPLANATION</u> | <u>CABINET MEMBER</u> | <u>TRANSFER FROM CASHLIM</u> | <u>Income (£'s)</u> | <u>Expenditure (£'s)</u> | <u>CABINET MEMBER</u> | <u>TRANSFER TO CASHLIM</u> | <u>Income (£'s)</u> | <u>Expenditure (£'s)</u> | <u>DESCRIPTION</u> | <u>ONGOING EFFECTS</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#27 | Domestic Abuse Services Contracts | Adult Services | Adult Services | | 26,078 | Housing, Planning & Economic Development | Housing | | 26,078 | Elimination of internal income budget within Housing Services, along with the corresponding internal expenditure budget in Adult Services for the Domestic Abuse Service contract, to more accurately reflect which service is delivering the functions. | Budget virement is ongoing. |
| INFO 20#28 | Business Intelligence Centralisation | Children's Services | Inclusion & Prevention | | 17,050 | Resources | Strategy & Performance | | 17,050 | Transfer of Children's Centre Data Analyst post to the centralised Business Intelligence Team. | Budget virement is ongoing. |
| INFO 20#29 | Rehabilitation Dogs (for Blind) | Children's Services | Integrated Commissioning - CYP | | 25,000 | Children's Services | Schools' Budgets | | 25,000 | Transfer of management of budget for blind rehabilitation dogs within Children's Services. | Budget virement is ongoing. |
| INFO 20#30 | Children's & Adults' Safeguarding Budgets | Children's Services | Safeguarding - CYP | | 89,836 | Adult Services | Adult Services | | 89,836 | Transfer and consolidation of Children's and Adults' Safeguarding budgets between Cash Limits, following the creation of the BCSSP (Bath & North East Somerset Community Safeguarding Partnership). | Budget virement is ongoing. |
| INFO 20#31 | DSG Re-Profiling | Children's Services | Education Transformation | | 74,504 | Children's Services | Schools' Budgets | | 74,504 | Re-Profiling of cash limits within Education to reflect the actual services' DSG spend in 2020/21. | Budget Virement is ongoing. |
| OVERALL TOTALS | | | | 0 | 232,468 | | | 0 | 232,468 | | |