

2010/2011 Revenue Virements for Approval

Appendix 6(i)

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)			
The following virements are reported for approval under the Budget Management Scheme rules.											
OVERALL TOTALS				0	0			0	0		
					0				0		

2010/2011 Revenue Virements for Information

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			CASHLIM	(£'s)	(£'s)	CASHLIM	(£'s)	(£'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 10#43	Future Bath Plus	Resources [MH]	Other Miscellaneous Budgets		50,000	Service Delivery [CG]	Tourism & Destination Management		50,000	Release part of Corporately held Future Bath Plus Headroom allocation to Tourism & Destination Management, as approved by Cabinet Member for Resources 23rd Jan 2011.	Budget virement is one off
INFO 10#44	Insurance Recharge	Resources [MH]	Other Miscellaneous Budgets		5,869	Service Delivery [CG]	Tourism & Destination Management		5,869	Correction to previous virement INFO10#24 for realignment of Property Insurance Recharge budgets.	Budget virement is ongoing
INFO 10#45	Places For Change	Adult Social Services & Housing [VP]	Housing		93,000	Resources [MH]	Other Miscellaneous Budgets		93,000	Transfer of financing budget to combine with Corporately held budget for financing this scheme.	Budget virement is ongoing
INFO 10#46	Change in PCT contribution to Pooled Budget	Adult Social Services & Housing [VP]	Adult Services		2,625,000	Resources [MH]	Council Balances		2,625,000	Due to its financial position, the PCT is making an additional contribution to the pooled budget in 2010/11 with an equal offsetting reduction in the Council's contribution.	Budget virement is one off.
INFO 10#47	Section 256 PCT contribution for re-enablement.	Adult Social Services & Housing [VP]	Adult Services		708,000	Resources [MH]	Council Balances		708,000	Transfer to reserves of s.256 re-enablement contribution received from the PCT for use in 2011/12	Budget virement is one off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
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INFO 10#48	Gypsies and Travellers Policy Review	Resources [MH]	Other Miscellaneous Budgets		17,845	Children's Services [CW]	Health, Commissioning & Planning		17,845	Virement from inflation underspend to cover cost of resourcing policy review for Gypsies and Travellers.	Budget virement is one off.
INFO 10#49	Youth Services Headroom Drawdown	Resources [MH]	Other Miscellaneous Budgets		8,225	Children's Services [CW]	Children, Young People & Families		8,225	Release part of Corporately held Youth Support Headroom allocation to Children's Services, as approved by Divisional Director of Finance 13th April 2011.	Budget virement is one off.
INFO 10#50	Planning Appeal Provision	Resources [MH]	Other Miscellaneous Budgets		250,000	Service Delivery [CG]	Planning Services		250,000	Virement from underspends in corporately held inflation provisions to create provisions in Planning Services.	Budget virement is one off.
INFO 10#51	Additional Highway Gritting	Resources [MH]	Coroners Unfunded Pensions		60,000 55,000	Service Delivery [CG]	Highways Network Maintenance		115,000	Virement from underspends in corporately held budgets to cover additional costs of salting roads during adverse winter weather.	Budget virement is one off.
INFO 10#52	Business Improvement District	Resources [MH]	Balances (Recession Reserve)		27,000	Development & Major Projects [TG]	Development & Regeneration		27,000	Allocation from Recession Reserve to cover the costs in setting up the Business Improvement District.	Budget virement is one off.
INFO 10#53	Workplaces & Offices Rationalisation	Resources [MH]	Balances		52,853	Resources [MH]	Corporate Estate (incl R&M)		52,853	Temporary drawdown from reserves to cover initial costs of Workplaces Rationalisation Project, to be repaid to reserves in 2011/12 & 2012/13, as reported December 2009 Workplaces & Office Rationalisation Cabinet Report.	Budget virement is one off.

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			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM			Income (£'s)	Expenditure (£'s)
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INFO 10#54	Casino Drawdown from earmarked reserve	Resources [MH]	Council Balances		48,483	Development & Major Projects [TG]	Development & Regeneration		48,483	Drawdown from earmarked Casino Reserve.	Budget virement is one- off.
OVERALL TOTALS				0	4,026,275			0	4,026,275		
					4,026,275				4,026,275		