

2011/2012 Revenue Virements for Approval

Virements are reported by Strategic Director - pending reallocation of budgets into new Cabinet Portfolio's

| REF NO | REASON / EXPLANATION | STRATEGIC DIRECTOR | TRANSFER FROM | | Income (£'s) | Expenditure (£'s) | STRATEGIC DIRECTOR | TRANSFER TO | | Income (£'s) | Expenditure (£'s) | DESCRIPTION | ONGOING EFFECTS |
|---|--|--------------------|---------------------------------------|--|--------------|-------------------|------------------------------|----------------------------|--|--------------|-------------------|--|------------------------------|
| | | | CASHLIM | | | | | CASHLIM | | | | | |
| The following virements are reported for approval under the Budget Management Scheme rules. | | | | | | | | | | | | | |
| LOG 11#01 | Guildhall Room Hire | Service Delivery | Heritage | | 7,188 | | Resources | Corporate Estate incl. R&M | | | 7,188 | Transfer of Guildhall Room Hire budget from Heritage Services to Property & Facilities. | Budget virement is on-going. |
| LOG 11#02 | Drawdown from specific grant loss revenue budget contingency | Resources | Balances - Revenue Budget Contingency | | | 56,899 | Children's Services | Learning Inclusion | | | 26,000 | Transfer to mitigate loss in 2011/12 only of specific grant funding for Community Safety (£30,899) and the Music Service (£26,000) | Budget virement is one-off |
| | | | | | | | Resources & Support Services | Policy & Partnerships | | | 30,899 | | |
| OVERALL TOTALS | | | | | 7,188 | 56,899 | | | | 0 | 64,087 | | |
| | | | | | | 64,087 | | | | | 64,087 | | |

2011/2012 Revenue Virements for Information

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| | | | 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 11#01 | Business Improvement District Levy | Resources & Support Services | Other Miscellaneous Budgets | | | 38,597 | Service Delivery | Car Parking | | | 11,120 | Allocation of budget approved at February Council to service cashlimits in respect of increased Business Rates in respect of the Business Improvement District (BID) Levy | Budget virement is on-going. |
| | | | | | | | | Libraries & Information | | | 1,350 | | |
| | | | | | | | | Heritage & Archives | | | 8,210 | | |
| | | | | | | | Resources & Support Services | Corporate Estate | | | 15,182 | | |
| | | | | | | | | Commercial Estate | | | 2,190 | | |
| | Development & Major Projects | Major Projects Support | | | | 545 | | | | | | | |
| INFO 11#02 | Olympics 2012 Reserve Drawdown | Resources | Balances (earmarked reserve) | | | 56,000 | Service Delivery | Arts | | | 56,000 | Annual release of Olympics 2012 budget (approved in 2010/11 Council budget) in line with phased spend profile as approved by Cabinet Member for Resources 23rd Jan 2011. | Budget virement is one-off. |
| INFO 11#03 | Food Waste Carry Forward | Resources | Balances | | | 237,300 | Service Delivery | Waste | | | 237,300 | Carry forward part of 2010/11 £400k Food Waste Collection Budget into 2011/12 to reflect timing of implementation - as agreed by SDG November 2010. | Budget virement is one-off. |

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| INFO 11#04 | Re-allocation of Property MTSRP savings | Resources & Support Services | Corporate Estate | | 106,781 | Resources & Support Services | Property Services | | 106,781 | Technical adjustment within Property Services. Following savings identified during the MTSRP process an adjustment is required to ensure that savings are shown against the correct cash limits. | Budget virement is on-going. |
| INFO 11#05 | Allocation of 2011/12 Labour Group Budget Amendments- from One-off Headroom | Resources | One-off Headroom Allocations | | 232,000 | Children's Services | Learning Inclusion | | 62,000 | Allocation of Labour Budget amendments as approved at February Council (Budget Setting) | Budget virement is one-off |
| | | | | | | | Health, Commissioning & Planning | | 110,000 | | |
| | | | | | | | Resources & Support Services | Corporate Estate | | | |
| INFO 11#06 | Transfer of 2011/12 approved budget for additional Social Care funding | Resources | Corporately Held Social Care Funding | | 1,600,000 | Adult Social Services & Housing | Adult Services | | 1,600,000 | Transfer of Council approved budget for Social Care from corporately held budgets into Service Cashlimit | Budget Virement is on-going |
| INFO 11#07 | Change in PCT contribution to Pooled Budget | Resources | Balances | | 2,625,000 | Adult Social Services & Housing | Adult Services | | 2,625,000 | 2011/12 Reversal of LOG10#46 to reflect adjustment in the PCT's contribution to the pooled budget in 2011/12. | Budget virement is one-off. |
| INFO 11#08 | Reallocation of budgets to reflect Revenue's & Benefits restructuring | Resources & Support Services | Revenues & Benefits | | 35,896 | Resources & Support Services | Revenues & Benefits | | 155,320 | Reallocation of budget to reflect revised responsibilities following restructuring of Revenue's & Benefits and Customer Access | Budget virement is on-going |
| | | Service Delivery | Customer Access | | 160,222 | | Finance | | 40,798 | | |
| INFO 11#09 | Parking Permits | Resources | Council Solicitor & Democratic Services | | 120,900 | Service Delivery | Car Parking (excluding Park & Ride) | 120,900 | | Corporate re-alignment of budgets to reduce administration costs and reflect current policy on Parking Permits | Budget virement is on-going. |
| INFO 11#10 | Allocation of Children's Act Development Funding | Children's Services | Learning Inclusion | | 25,000 | Children's Services | Children, Young People & Families | | 25,000 | Contribution to Integrated Safeguarding Officer from Children's Act Development funding | Budget virement is on-going. |
| | Realignment of | | Children, Young People & Families | | 1,120,838 | | | | | | |

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|--|--|---------------------------------|-----------------------------------|------------------|-------------------|-----------------------|-----------------------------------|------------------|-------------------|--|------------------------------|
| | | | | CASHLIM (£'s) | (£'s) | | | CASHLIM (£'s) | (£'s) | | |
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| INFO 11#11 | Realignment of Children's Services Cashlimits | Children's Services | Health, Commissioning & Planning | | 5,353,976 | Children's Services | Learning Inclusion | | 17,255,879 | Technical adjustment to realign Children Services cashlimits | Budget virement is on-going. |
| | | | Schools Budget | | 10,781,065 | | | | | | |
| INFO 11#12 | Reallocation of Care Matters Funding | Children's Services | Health, Commissioning & Planning | | 31,991 | Children's Services | Children, Young People & Families | | 31,991 | Transfer of Care Matters funding | Budget virement is on-going. |
| INFO 11#13 | Reallocation of Youth Service to reflect management responsibilities | Children's Services | Children, Young People & Families | | 707,077 | Children's Services | Learning Inclusion | | 707,077 | Movement of Youth Service budgets between cashlimits to reflect restructuring | Budget virement is on-going. |
| INFO 11#14 | Reallocation of Young People's Substance Misuse Budget | Children's Services | Health, Commissioning & Planning | | 16,000 | Children's Services | Children, Young People & Families | | 16,000 | Transfer of Young People's Substance Misuse Budget | Budget virement is on-going. |
| INFO 11#15 | Reallocation of equipment and stationery Budgets | Adult Social Services & Housing | Adult Services | | 17,431 | Children's Services | Children, Young People & Families | | 17,431 | Transfer of budgets to equipment and stationery budgets to reflect revised responsibility for spend. | Budget virement is on-going. |
| OVERALL TOTALS | | | | 0 | 23,266,074 | | | 120,900 | 23,145,174 | | |
| | | | | | 23,266,074 | | | | 23,266,074 | | |