

2020/21 Revenue Virements for INFORMATION

Appendix 2 (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 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#32	Waste Operating Model	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		30,000	Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		30,000	Transfer of funding from corporately held contingency budget to fund expenditure on Waste Operating Model, as agreed by Director of Finance.	Budget virement is one-off.
INFO 20#33	Waste Service Redesign	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		49,172	Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		49,172	Transfer of corporately held budget for Waste Service Redesign to match 2020/21 spend in service.	Budget Virement is ongoing.
INFO 20#34	COVID Grant Funding of DSG Expenditure	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		586,106	Children's Services	Schools' Budget		586,106	Allocation of budget from Council received COVID-19 support grant to DSG, to cover COVID-19 related expenditure within the Schools' Cash Limit.	Budget virement is one-off.
INFO 20#35	St. Marks School Academy conversion	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		160,000	Children's Services	Schools' Budget		160,000	Transfer of funding from corporately held contingency budget to support the transfer of St. Mark's School to a Multi Academy Trust, as agreed by Director of Finance.	Budget virement is one-off.
INFO 20#36	Service Supported Borrowing Savings	Community Services Transport Services Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services Building Control & Public Protection Transport & Parking Services - Parking Neighbourhoods & Environment - Waste & Fleet Services		562 227 418 26,093	Resources	Capital Financing / Interest	27,300		One-off reduction in corporate income budget for Service Supported Borrowing, owing to delay in Capital expenditure due to COVID-19.	Budget virement is one-off.
INFO 20#37	Business Intelligence Centralisation - Information Technology	Resources	Information Technology		48,244	Resources	Strategy & Performance		48,244	Transfer of responsibility for System Designer post from Information Technology to Business Intelligence Team, as part of the Business Intelligence centralisation.	Budget Virement is ongoing.
INFO 20#38	IT Centralisation	Resources	Property Services		13,500	Resources	Information Technology		13,500	Transfer of service IT budgets in line with IT Services centralisation (Property Qube system).	Budget virement is ongoing.

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INFO 20#39	WECA Levy	Transport Services	Transport & Parking Services - Public & Passenger Transport		54,000	Resources	West of England Combined Authority Levy		54,000	Additional budget for Concessionary Fares paid as part of the WECA Levy, funded by contingency budget held in Passenger Transport.	Budget Virement is ongoing.
INFO 20#40	Business Intelligence Centralisation - Children's Services	Children's Services	Inclusion & Prevention		68,222	Resources	Strategy & Performance		68,222	Transfer of responsibility of Data Analyst posts from Children's Services to Business Intelligence Team, as part of the Business Intelligence centralisation.	Budget Virement is ongoing.
INFO 20#41	Parish Sweepers	Resources	Balances (Revenue Budget Contingency Reserve)		4,592	Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		4,592	Drawdown from Revenue Budget Contingency Reserve.	Budget virement is one-off.
INFO 20#42	One-Off Headroom Underspend	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		250,000	Resources	Balances (Revenue Budget Contingency Reserve)		250,000	Transfer to Revenue Budget Contingency Reserve.	Budget virement is one-off.
INFO 20#43	Mental Health Capacity Act Underspend	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		445,000	Resources	Balances (Revenue Budget Contingency Reserve)		445,000	Transfer to Revenue Budget Contingency Reserve.	Budget virement is one-off.
INFO 20#44	Revenue Contingency Underspend	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		810,000	Resources	Balances (Revenue Budget Contingency Reserve)		810,000	Transfer to Revenue Budget Contingency Reserve.	Budget virement is one-off.
INFO 20#45	Combe Down Stone Mine Interpretation Centre	Resources	Balances (Earmarked Reserve)		5,458	Resources	Property Services		5,458	Drawdown of funding from CDSM Interpretation Centre Reserve.	Budget virement is one-off.
INFO 20#46	GDPR	Resources	Balances (Earmarked Reserve)		11,945	Resources	Risk & Assurance Services		11,945	Drawdown of funding from Audit Partnership Reserve.	Budget virement is one-off.
INFO 20#47	Combe Down Stone Mine 100 Year Grant Reserve Drawdown	Resources	Balances (Earmarked Reserve)		1,555	Resources	Corporate Estate Including R&M		1,555	Drawdown of funding from Combe Down Stone Mine Reserve.	Budget virement is one-off.
INFO 20#48	Community Contribution Fund	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		18,615	Resources	Balances (Earmarked Reserve)		18,615	Transfer to Community Contribution Fund Reserve.	Budget virement is one-off.

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INFO 20#49	Waste Re-provision Reserve Transfer	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		143,068	Resources	Balances (Earmarked Reserve)		143,068	Transfer to Waste Re-provision Reserve	Budget virement is one-off.
INFO 20#50	Business Rates Reserve Transfer	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		45,479	Resources	Balances (Earmarked Reserve)		45,479	Transfer to Business Rates Reserve	Budget virement is one-off.
INFO 20#51	Capital Financing	Resources	Capital Financing / Interest		1,757,803	Resources	Balances (Earmarked Reserve)		1,757,803	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 20#52	Public Health Reserve Transfer	Adult Services	Public Health		547,379	Resources	Balances (Earmarked Reserve)		547,379	Transfer to Public Health Reserve	Budget virement is one-off.
INFO 20#53	Better Care Fund Underspend Reserve Transfer	Adult Services	Adult Services		1,925,615	Resources	Balances (Earmarked Reserve)		1,925,615	Transfer to Social Care Reserve	Budget virement is one-off.
INFO 20#54	Adult Social Care Precept Underspend	Adult Services	Adult Services		1,864,611	Resources	Balances (Earmarked Reserve)		1,864,611	Transfer to Social Care Reserve	Budget virement is one-off.
INFO 20#55	Integrated Care System Reserve Transfer	Adult Services	Adult Services		4,000,000	Resources	Balances (Earmarked Reserve)		4,000,000	Transfer to ICS Transformation Reserve	Budget virement is one-off.
INFO 20#56	Drug Action Team Reserve Transfer	Adult Services	Adult Substance Misuse (Drug Action Team)		63,507	Resources	Balances (Earmarked Reserve)		63,507	Transfer to Drug Action Team Reserve	Budget virement is one-off.
INFO 20#57	Parade Gardens Café	Community Services	Neighbourhoods & Environment - Parks & Bereavement Services		9,478	Resources	Balances (Earmarked Reserve)		9,478	Repayment to Invest to Save Reserve	Budget virement is one-off.
INFO 20#58	Waste Dilapidations	Resources	Balances (Earmarked Reserve)		38,145	Climate Emergency & Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		38,145	Drawdown of funding from Waste Dilapidations Reserve.	Budget virement is one-off.

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INFO 20#59	Supported Bus Contracts	Transport Services	Transport & Parking Services - Public & Passenger Transport		155,184	Resources	Balances (Earmarked Reserve)		155,184	Transfer to Public Transport Reserve	Budget virement is one-off.
INFO 20#60	Leisure Contract Invest to Save	Resources	Balances (Earmarked Reserve)		557,700	Community Services	Leisure		557,700	Drawdown of funding from Invest To Save Reserve.	Budget virement is one-off.
INFO 20#61	Leisure Development Reserve	Resources	Balances (Earmarked Reserve)		417,217	Community Services	Leisure		417,217	Drawdown of funding from Leisure Development Reserve.	Budget virement is one-off.
INFO 20#62	COVID-19 Test & Trace Grant	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	790,334		Resources	Balances (Earmarked Reserve)		790,334	Transfer to COVID-19 Test & Trace Reserve	Budget virement is one-off.
INFO 20#63	COVID-19 Contain Outbreak Management Fund	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	3,442,882		Resources	Balances (Earmarked Reserve)		3,442,882	Transfer to COVID-19 Contain Outbreak Management Fund Reserve	Budget virement is one-off.
INFO 20#64	COVID-19 Grants	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	496,355		Resources	Balances (Earmarked Reserve)		614,530	Transfer to COVID-19 Reserve	Budget virement is one-off.
			Revenues & Benefits	118,175							
INFO 20#64	Insurance Provision	Resources	Balances (Earmarked Reserve)		302,771	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		302,771	Drawdown of funding from Insurance Fund Reserve.	Budget virement is one-off.
INFO 20#66	Revenue Grants Unapplied Reserve	Community Services	Building Control & Public Protection	9,376		Resources	Balances (Earmarked Reserve)		9,376	Transfer to Unused Revenue Grants Reserve	Budget virement is one-off.
INFO 20#67	Schools' Reserve Transfer	Children's Services	Schools' Budgets		644,566	Resources	Balances (Earmarked Reserve)		644,566	Transfer to Schools' Balances.	Budget virement is one-off.
INFO 20#68	DSG Overspend Reserve	Resources	Balances (Earmarked Reserve)		5,424,046	Children's Services	Schools' Budgets		5,424,046	Transfer of 2019/20 DSG overspend brought forward, plus 2020/21 DSG overspend to DSG Overspend Reserve	Budget virement is one-off.
OVERALL TOTALS				4,857,122	20,480,278			27,300	25,310,100		25,337,400