

**2021/22 Revenue Virements for INFORMATION**

Appendix 3 (i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET PORTFOLIO</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>
<p>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.</p>											
INFO 21#01	Revenue Grants Unapplied	Economic Development & Resources	Balances (Earmarked Reserve)		9,376	Planning	Building Control & Public Protection		9,376	Technical accounting adjustment to fully recognise unconditional revenue grants fully in year of receipt, which were transferred into the reserve at 2020/21 year-end.	Budget virement is one-off.
INFO 21#02	Waste Service Redesign	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		49,172	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		49,172	Ongoing transfer of corporately held budget for Waste Service Redesign to match 2020/21 spend in service.	Budget Virement is ongoing.
INFO 21#03	Business Intelligence Centralisation - Information Technology	Economic Development & Resources	Information Technology		48,244	Economic Development & Resources	Corporate Governance		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 21#04	IT Centralisation	Economic Development & Resources	Property Services		13,500	Economic Development & Resources	Information Technology		13,500	Transfer of service IT budgets in line with IT Services centralisation (Property Qube system).	Budget virement is ongoing.
INFO 21#05	WECA Levy	Transport Services	Transport & Parking Services - Public & Passenger Transport		54,000	Economic Development & 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 21#06	Business Intelligence Centralisation - Children's Services	Children & Young People, Communities & Culture	Inclusion & Prevention		68,222	Economic Development & Resources	Corporate Governance		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 21#07	Mead Lane Mooring	Economic Development & Resources	Regeneration		10,000	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		10,000	Correction of allocation of 2021/22 Base Budget reduction to the one-off budget previously allocated to Regeneration for Mead Lane mooring survey work.	Budget Virement is ongoing.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 21#08	Connecting Data Grant	Economic Development & Resources	Corporate Governance		143,307	Economic Development & Resources	Human Resources & Organisational Development		143,307	Correction of allocation of reduction to 2021/22 Base Budget, in relation to the one-off budget given in 2020/21 for the Connecting Data grant previously received. This was allocated to the incorrect Cash Limit in the 2021/22 budget.	Budget Virement is ongoing.
INFO 21#09	IT Centralisation	Children & Young People, Communities & Culture	Customer Services (including Libraries)		9,147	Economic Development & Resources	Information Technology		21,207	Transfer of service IT budgets in line with IT Services centralisation.	Budget Virement is ongoing.
		Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		10,800						
		Transport Services	Transport & Parking Services - Parking		1,260		Business Change		1,100		
		Planning	Development Management		1,100						
INFO 21#10	Tree & Woodlands Post	Planning	Development Management		60,000	Climate & Sustainable Travel	Sustainability		60,000	Realigning of budget following transfer of management for Tree & Woodlands.	Budget Virement is ongoing.
INFO 21#11	Bath & North East Somerset Community Safety & Safeguarding Partnership (BCSSP)	Children & Young People, Communities & Culture	Safeguarding - CYP		2,419	Adults & Council House Building	Adult Services		2,419	Realignmenet of B&NES Community Safety & Safeguarding Partnership (BCSSP) budget, to reflect the budget that was agreed at the BCSSP Board meeting in June 2021.	Budget Virement is ongoing.
INFO 21#12	Webcasting	Economic Development & Resources	Corporate Strategy & Communications		24,000	Economic Development & Resources	Corporate Governance		24,000	Realigning of budget following transfer of management for Webcasting.	Budget Virement is ongoing.
INFO 21#13	Commercial Estate Debt Recovery	Economic Development & Resources	Property Services		44,310	Economic Development & Resources	Commercial Estate		44,310	Realigning of budget following transfer of line management of Debt Recovery post.	Budget Virement is ongoing.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 21#14	Business Intelligence Centralisation - Housing	Adults & Council House Building	Housing		23,735	Economic Development & Resources	Corporate Governance		23,735	This relates to the transfer of the Data Analysis and Systems Officer. This transfer was undertaken as part of the Council's centralisation of Performance and Business Intelligence staff	Budget Virement is ongoing.
INFO 21#15	Incremental Salary Growth	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		369,608	Economic Development & Resources	Various		106,630	Distribution of Corporately held budget for incremental salary increases.	Budget virement is ongoing.
						Adults & Council House Building	Various		89,732		
						Children & Young People, Communities & Culture	Various		103,563		
						Climate & Sustainable Travel	Sustainability		683		
						Neighbourhood Services	Various		22,000		
						Planning	Development Management		47,000		
<b>OVERALL TOTALS</b>				<b>0</b>	<b>942,200</b>			<b>0</b>	<b>942,200</b>		