

2021/22 Revenue Virements for INFORMATION

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
				CASHLIM	(£'s)		(£'s)	CASHLIM	(£'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 21#16	2020/21 Revenue Carry Forwards	Economic Development & Resources	Council Balances		311,686		Regeneration		6,479	Carry forwards from 2020/21 underspends, as approved by July'21 Cabinet in Outturn report.	Budget virement is one-off.	
							Economic Development & Resources	Business & Skills				68,472
								Human Resources & Organisational Development				20,500
							Children & Young People, Communities & Culture	Events & Active Lifestyles				8,873
							Climate & Sustainable Travel	Sustainability				30,000
							Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services				100,000
							Planning	Development Management				77,362
INFO 21#17	Senior Management Restructure	Economic Development & Resources	Council Solicitor & Democratic Services		21,728	Economic Development & Resources	Regeneration		54,074	Realignment of budgets following finalisation of Senior Management restructure.	Budget virement is ongoing.	
			Corporate Governance		50,630		Business Change		128,414			
		Children & Young People, Communities & Culture	Education Transformation		501		Human Resources & Organisational Development		9,128			
			Finance				5,741					
		Climate & Sustainable Travel	Sustainability	Adults & Council House Building			140,475	Adult Services				1,032
				Children & Young People, Communities & Culture				Children, Young People & Families				1,992
		Planning	Development Management		140,566		Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services				153,519
INFO 21#18	Climate Policy Officer post	Climate & Sustainable Travel	Sustainability		35,231	Planning	Development Management		35,231	Transfer of budget for Climate Policy Officer post following change of budget holder responsible for the post.	Budget virement is ongoing.	

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS		
			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM			Income (£'s)	Expenditure (£'s)
INFO 21#19	Agency Staff Recharge	Economic Development & Resources	Various		6,742	Economic Development & Resources	Procurement & Commissioning	45,430	Elimination of internal income budgets within Procurement, along with the corresponding internal expenditure budgets across services, for administration of the Council's corporate agency staff contract.	Budget virement is ongoing.	
		Adults & Council House Building	Adult Services		3,397						
		Children & Young People, Communities & Culture	Various		5,378						
		Climate & Sustainable Travel	Transport Planning, Policy and Sustainable Transport		3,967						
		Neighbourhood Services	Various		24,727						
		Transport Services	Various		903						
		Planning	Building Control & Public Protection		316						
INFO 21#20	Head of Customer Access & Improvement	Economic Development & Resources	Information Technology		57,017	Children & Young People, Communities & Culture	Customer Services (including Libraries)		57,017	Realignment of budget for Head of Access & Improvement, which had previously been a shared post between IT and Customer Services.	Budget virement is ongoing.
INFO 21#21	Income Services	Economic Development & Resources	Finance		565,123	Economic Development & Resources	Revenues & Benefits		565,123	Transfer of budget for Income Services team to Revenues & Benefits following the restructure of Exchequer Services.	Budget virement is ongoing.
INFO 21#22	Centralisation of IT Budgets	Economic Development & Resources	Property Services		5,615	Economic Development & Resources	Information Technology	6,215	Centralisation of budget for Systemlink & Botanical Gardens IT equipment.	Budget virement is ongoing.	
		Children & Young People, Communities & Culture	Events & Active Lifestyles		600						
INFO 21#23	Senior Management Restructure	Children & Young People, Communities & Culture	Children, Young People & Families		43,738	Economic Development & Resources	Corporate Governance		43,738	Transfer of associated Director of Children's Services budgets that previously sat with Corporate Director prior to senior management restructure.	Budget virement is ongoing.

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)	(£'s)	CASHLIM	(£'s)	(£'s)			
INFO 21#24	Early Help	Children & Young People, Communities & Culture	Education Transformation		3,250	Children & Young People, Communities & Culture	Integrated Commissioning - CYP		3,250	Realignment of Early Help budget following transfer of responsibility between teams.	Budget virement is ongoing.
INFO 21#25	Highways Licence Income	Transport Services	Network & Traffic Management	64,794		Neighbourhood Services	Highways Maintenance	64,794		Transfer of responsibility between Highways Maintenance and Street Works teams for Highways Licences income.	Budget virement is ongoing.
INFO 21#26	Webcasting	Economic Development & Resources	Corporate Strategy & Communications		24,000	Economic Development & Resources	Corporate Governance		24,000	Realignment of budget for the webcasting of meetings to reflect the change of budget management for the function.	Budget virement is ongoing.
OVERALL TOTALS				64,794	1,445,590			64,794	1,445,590		
					1,510,384				1,510,384		