

2021/22 Revenue Virements for APPROVAL

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS
			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM		
The following virements are reported for approval under the Budget Management Scheme rules.									
OVERALL TOTALS				0	0		0	0	

2021/22 Revenue Virements for INFORMATION

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS	
			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM			Income (£'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#27	Care Finance Officer	Economic Development & Resources	Finance		Economic Development & Resources	Revenues & Benefits		31,330	Transfer of management of budget for Care Finance Officer to Revenues & Benefits, following the restructure of Client Finance Team.	Budget virement is ongoing.
INFO 21#28	CRC Repairs & Maintenance	Economic Development & Resources	Corporate Estate Including R&M		Adults & Council House Building	Adult Services		100,000	Transfer of budget for Repairs & Maintenance of 3 Community Resource Centres returning to the Council. The budget was previously the responsibility of Property Services, as the landlord to the external tenant of the properties.	Budget virement is ongoing.
INFO 21#29	High Street Maintenance	Children & Young People, Communities & Culture	Events & Active Lifestyles		Economic Development & Resources	Regeneration		15,000	Transfer of responsibility to Regeneration Team for safety works, maintenance and cleaning works to gates, bollards & street furniture in Bath City Centre.	Budget virement is ongoing.
INFO 21#30	Bikeability	Climate & Sustainable Travel	Environmental Monitoring (Air Pollution)		Climate & Sustainable Travel	Transport Strategy		41,438	Transfer of responsibility for Bikeability budget to Sustainable Transport.	Budget virement is ongoing.
		Planning	Building Control & Public Protection							

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#31	Building Control & Public Protection	Planning	Development Management		119,911	Planning	Building Control & Public Protection		119,911	Transfer of budget for Head of Building Control & Public Protection to more accurately reflect the current management structure.	Budget virement is ongoing.
INFO 21#32	DSG Re-Profiling	Children & Young People, Communities & Culture	Inclusion & Prevention		91,025	Children & Young People, Communities & Culture	Schools' Budget		109,748	Re-Profiling of cash limits within Education to reflect the actual services' DSG (Dedicated Schools Grant) spend in 2021/22.	Budget virement is ongoing.
			Education Transformation		18,723						
INFO 21#33	Bus Infrastructure	Transport Services	Transport & Parking Services - Public & Passenger Transport		56,833	Transport Services	Network & Traffic Management		56,833	Transfer of budget for Bus Infrastructure between Cash Limits to more accurately reflect the budget responsibility within Traffic Management.	Budget virement is ongoing.
INFO 21#34	Network Management	Transport Services	Network & Traffic Management		13,279	Climate & Sustainable Travel	Transport Strategy		13,279	Realignment of budget for Sustainable Transport overheads to reflect the current management responsibility.	Budget virement is ongoing.
INFO 21#35	Traffic Signals	Neighbourhood Services	Highway Maintenance		270,264	Transport Services	Network & Traffic Management		270,264	Transfer of budget for Traffic Signals between Cash Limits to more accurately reflect the budget responsibility within Traffic Management.	Budget virement is ongoing.
INFO 21#36	WECA Levy	Transport Services	Transport & Parking Services - Public & Passenger Transport		46,000	Economic Development & Resources	West of England Combined Authority Levy		46,000	Additional budget for Concessionary Fares paid as part of the WECA Levy, funded by contingency budget held in Passenger Transport.	Budget Virement is ongoing.
OVERALL TOTALS				0	803,803			0	803,803		