

2021/22 Revenue Virements for APPROVAL

Appendix 2 (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	
				0	0		0	0	

2021/22 Revenue Virements for INFORMATION

Appendix 2 (i)

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)
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#37	Waste Service Redesign	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges			143,000	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	143,000	Transfer of corporately held budget for Waste Service Redesign to match 2021/22 spend in service.	Budget Virement is ongoing.
INFO 21#38	2021/22 Pay Award Budget	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		1,077,034	Economic Development & Resources	Various		271,832	Distribution of Corporately held budget for Pay Award following national agreement.	Budget virement is ongoing.
						Adults & Council House Building	Various		186,327		
						Children & Young People, Communities & Culture	Various		217,746		
						Climate & Sustainable Travel	Various		13,071		
						Neighbourhood Services	Various		235,476		
						Transport Services	Various		91,696		
						Planning	Various		60,886		
INFO 21#39	Ward Cllr Empowerment Fund	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		56,811	Economic Development & Resources	Corporate Strategy & Communications		56,811	Transfer from corporately held Revenue Contingency budget to match 2021/22 Ward Councillor Empowerment Fund expenditure.	Budget virement is one-off.

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#40	Corporate Travel Savings	Economic Development & Resources	Various		73,870	Economic Development & Resources	Human Resources & Organisational Development		200,000	Distribution across travel budgets of savings target for corporate travel.	Budget virement is ongoing.
		Adults & Council House Building	Various		21,601						
		Children & Young People, Communities & Culture	Various		43,252						
		Climate & Sustainable Travel	Various		11,921						
		Neighbourhood Services	Various		21,472						
		Transport Services	Various		16,859						
		Planning	Various		11,025						
INFO 21#41	Concessionary Fares	Transport Services	Transport & Parking Services - Public & Passenger Transport	52,337		Transport Services	Network & Traffic Management	52,337		Transfer of Concessionary Fares WECA recharge income budget to align with Concessionary Fares team.	Budget Virement is ongoing.
INFO 21#42	Revenue Contingency Underspend	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		699,897	Economic Development & Resources	Balances (Revenue Budget Contingency Reserve)		699,897	Transfer to Revenue Budget Contingency Reserve.	Budget virement is one- off.
INFO 21#43	Severance Reserve Drawdown	Economic Development & Resources	Balances (Severance Reserve)		283,573	Economic Development & Resources	Regeneration		283,573	Drawdown of funding from Severance Reserve.	Budget virement is one- off.
INFO 21#44	Somer Valley Enterprise Zone	Economic Development & Resources	Balances (Financial Planning Reserve)		20,415	Economic Development & Resources	Regeneration		20,415	Drawdown from Financial Planning Reserve.	Budget virement is one- off.
INFO 21#44	Senior Management Restructure	Economic Development & Resources	Balances (Financial Planning Reserve)		88,621	Economic Development & Resources	Regeneration		88,621	Drawdown from Financial Planning Reserve.	Budget virement is one- off.
INFO 21#46	Head of Property	Economic Development & Resources	Balances (Transformation Investment Reserve)		145,583	Economic Development & Resources	Corporate Estate Including R&M		145,583	Drawdown from Transformation Investment Reserve.	Budget virement is one- off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 21#47	Visit Bath Liabilities	Economic Development & Resources	Balances (Transformation Investment Reserve)		55,111	Economic Development & Resources	Visit Bath		55,111	Drawdown from Transformation Investment Reserve.	Budget virement is one-off.
INFO 21#48	Business Hub	Economic Development & Resources	Balances (Transformation Investment Reserve)		29,270	Economic Development & Resources	Business Change		29,270	Drawdown from Transformation Investment Reserve.	Budget virement is one-off.
INFO 21#49	COVID-19 Reserve Drawdown	Economic Development & Resources	Balances (Earmarked Reserve)		1,531,248	Economic Development & Resources	Various		1,103,925	Drawdown of funding from Unringfenced COVID-19 Reserve.	Budget virement is one-off.
						Children & Young People, Communities & Culture	Integrated Commissioning - CYP		2,860		
							Inclusion & Prevention		63,468		
							Events & Active Lifestyles		235,235		
						Transport Services	Emergency Planning		89,203		
Planning	Development Management		36,557								
INFO 21#50	COVID-19 Contain Outbreak Management Fund	Economic Development & Resources	Balances (Earmarked Reserve)		632,514	Children & Young People, Communities & Culture	Public Health		632,514	Drawdown from Contain Outbreak Management Fund Reserve.	Budget virement is one-off.
INFO 21#51	COVID-19 Test & Trace	Economic Development & Resources	Balances (Earmarked Reserve)		638,735	Children & Young People, Communities & Culture	Public Health		638,735	Drawdown of funding from Test & Trace Reserve.	Budget virement is one-off.
INFO 21#52	Better Care Fund Underspend Reserve Transfer	Adult Services	Adult Services		2,882,842	Economic Development & Resources	Balances (Earmarked Reserve)		2,882,842	Transfer to Social Care Reserve	Budget virement is one-off.
INFO 21#53	Cybersecurity Licenses	Economic Development & Resources	Balances (Earmarked Reserve)		61,500	Economic Development & Resources	Information Technology		61,500	Drawdown of funding from IT Reserve.	Budget virement is one-off.
INFO 21#54	Combe Down Stone Mine Interpretation Centre	Economic Development & Resources	Balances (Earmarked Reserve)		5,458	Economic Development & Resources	Property Services		5,458	Drawdown of funding from CDSM Interpretation Centre Reserve.	Budget virement is one-off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 21#55	Combe Down Stone Mine 100 Year Grant Reserve Drawdown	Economic Development & Resources	Balances (Earmarked Reserve)		13,081	Economic Development & Resources	Corporate Estate Including R&M		13,081	Drawdown of funding from Combe Down Stone Mine Reserve.	Budget virement is one-off.
INFO 21#56	Information West Income	Economic Development & Resources	Risk & Assurance Services	33,692		Economic Development & Resources	Balances (Earmarked Reserve)		33,692	Transfer to Audit Reserve.	Budget virement is one-off.
INFO 21#56	Apprenticeship Training	Economic Development & Resources	Human Resources & Organisational Development		18,162	Economic Development & Resources	Balances (Earmarked Reserve)		18,162	Transfer to Apprenticeship Training Reserve.	Budget virement is one-off.
INFO 21#58	Community Contribution Fund	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	11,435		Economic Development & Resources	Balances (Earmarked Reserve)		11,435	Transfer to Community Contribution Fund Reserve.	Budget virement is one-off.
INFO 21#59	COVID-19 New Burdens Grants	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	484,647		Economic Development & Resources	Balances (Earmarked Reserve)		484,647	Transfer to Un-ringfenced COVID-19 Reserve.	Budget virement is one-off.
INFO 21#60	Business Rates Reserve Transfer	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		45,479	Economic Development & Resources	Balances (Earmarked Reserve)		45,479	Transfer to Business Rates Reserve	Budget virement is one-off.
INFO 21#61	Capital Financing	Economic Development & Resources	Capital Financing / Interest		2,868,700	Economic Development & Resources	Balances (Earmarked Reserve)		2,868,700	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 21#62	Commercial Estate Reinvestment	Economic Development & Resources	Commercial Estate		2,218,014	Economic Development & Resources	Balances (Earmarked Reserve)		2,218,014	Transfer to Commercial Estate Reinvestment Reserve	Budget virement is one-off.
INFO 21#63	ADL Council Housing Works	Economic Development & Resources	Balances (Earmarked Reserve)		17,427	Adults & Council House Building	Housing		17,427	Drawdown of funding from Housing Reserve.	Budget virement is one-off.
INFO 21#64	Integrated Care System Reserve Transfer	Adults & Council House Building	Adult Services		4,000,000	Economic Development & Resources	Balances (Earmarked Reserve)		4,000,000	Transfer to ICS Transformation Reserve	Budget virement is one-off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 21#65	Public Health Reserve Transfer	Children & Young People, Communities & Culture	Public Health		227,134	Economic Development & Resources	Balances (Earmarked Reserve)		227,134	Transfer to Business Rates Reserve	Budget virement is one-off.
INFO 21#66	Drug Action Team Reserve Transfer	Children & Young People, Communities & Culture	Adult Substance Misuse (Drug Action Team)		77,072	Economic Development & Resources	Balances (Earmarked Reserve)		77,072	Transfer to Drug Action Team Reserve	Budget virement is one-off.
INFO 21#67	Parade Gardens Café	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		9,478	Economic Development & Resources	Balances (Earmarked Reserve)		9,478	Repayment to Invest to Save Reserve	Budget virement is one-off.
INFO 21#68	Waste Reprovision	Economic Development & Resources	Balances (Earmarked Reserve)		64,000	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		64,000	Drawdown of funding from Waste Reprovision Reserve.	Budget virement is one-off.
INFO 21#69	Leisure Contract Smoothing	Economic Development & Resources	Balances (Earmarked Reserve)		148,000	Neighbourhood Services	Leisure		148,000	Drawdown of funding from Invest to Save Reserve.	Budget virement is one-off.
INFO 21#70	Leisure Development	Economic Development & Resources	Balances (Earmarked Reserve)		80,187	Neighbourhood Services	Leisure		80,187	Drawdown of funding from Leisure Development Reserve.	Budget virement is one-off.
INFO 21#71	EU Exit	Economic Development & Resources	Balances (Earmarked Reserve)		8,220	Transport Services	Emergency Planning		8,220	Drawdown of funding from EU Exit Reserve.	Budget virement is one-off.
INFO 21#72	Revenue Grants Unapplied Reserve	Economic Development & Resources	Information Technology	100,000		Economic Development & Resources	Balances (Earmarked Reserve)		120,094	Transfer to Unused Revenue Grants Reserve	Budget virement is one-off.
			Regeneration	20,094							
INFO 21#73	Schools' Reserve Transfer	Economic Development & Resources	Balances (Earmarked Reserve)		143,481	Children & Young People, Communities & Culture	Schools' Budgets		143,481	Drawdown of funding from Schools' Reserves	Budget virement is one-off.
INFO 21#74	DSG Overspend Reserve	Economic Development & Resources	Balances (Earmarked Reserve)		8,012,963	Children & Young People, Communities & Culture	Schools' Budgets		8,012,963	Transfer of 2021/22 DSG overspend to DSG Overspend Reserve	Budget virement is one-off.

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INFO 21#75	Music Services	Children & Young People, Communities & Culture	Education Transformation		92,412	Economic Development & Resources	Balances (Earmarked Reserve)		92,412	Transfer to Music Services Reserve	Budget virement is one- off.
INFO 21#76	Revenue Contingency Allocations	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		394,599	Economic Development & Resources	Business & Skills		54,279	Allocation of individual Revenue Contingency earmarking to match spend.	Budget virement is one- off.
							Human Resources & Organisational Development		175,100		
							Council Solicitor & Democratic Services		11,500		
							Corporate Governance		45,000		
							Children & Young People, Communities & Culture	Children, Young People & Families			
OVERALL TOTALS				702,205	26,990,021			52,337	27,639,889		
					27,692,226				27,692,226		