

2022/23 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		
-----------------------	--	--	---	---	--	---	---	--	--

2022/23 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		

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 22#01	Waste Service Redesign	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges			143,000	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		143,000	Ongoing transfer of corporately held budget for Waste Service Redesign to match 2021/22 spend in service.	Budget Virement is ongoing.
INFO 22#02	2021/22 Pay Award Budget	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges			1,077,034	Economic Development & Resources	Various		270,727	Distribution of Corporately held budget for 2021/22 Pay Award following national agreement.	Budget virement is ongoing.
							Leader	Various		6,974		
							Adults & Council House Building	Various		186,327		
							Children & Young People, Communities & Culture	Various		211,877		
							Climate & Sustainable Travel	Various		13,071		
							Neighbourhood Services	Various		235,476		
							Transport Services	Various		91,696		
							Planning	Various		60,886		

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM		CABINET MEMBER	TRANSFER TO		DESCRIPTION	ONGOING EFFECTS	
			CASHLIM	Income (£'s)		Expenditure (£'s)	CASHLIM			Income (£'s)
INFO 22#03	Corporate Travel Savings	Economic Development & Resources	Various		73,018	Economic Development & Resources	Human Resources & Organisational Development	200,000	Distribution across travel budgets of 2021/22 savings target for corporate travel.	Budget virement is ongoing.
		Leader	Various		2,755					
		Adults & Council House Building	Various		21,601					
		Children & Young People, Communities & Culture	Various		41,349					
		Climate & Sustainable Travel	Various		11,921					
		Neighbourhood Services	Various		21,472					
		Transport Services	Various		16,859					
		Planning	Various		11,025					
INFO 22#04	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 22#05	Revenue Grants Unapplied	Economic Development & Resources	Balances (Earmarked Reserve)		120,094	Economic Development & Resources	Information Technology	100,000	Technical accounting adjustment to fully recognise unconditional revenue grants in year of receipt, which were transferred into the Unapplied Revenue Grant reserve at 2021/22 year-end.	Budget virement is one- off.
						Climate & Sustainable Travel	Green Transformation	20,094		
INFO 22#06	Guildhall Events	Economic Development & Resources	Corporate Estate Including R&M	98,105		Economic Development & Resources	Heritage Services	98,105	Transfer of responsibility of Guildhall Events budgets to Heritage Services, as agreed with the Director of Sustainable Communities.	Budget Virement is ongoing.
INFO 22#07	Film Office	Economic Development & Resources	Heritage Services		61,802	Leader	Events & Active Lifestyles	61,802	Movement of management of Bath Film Office from Heritage Services to Events, as agreed with Director of Place Management.	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 22#08	Parks Events	Leader	Events & Active Lifestyles	2,450		Economic Development & Resources	Heritage Services	2,450		Transfer of responsibility of Parks Events budgets to Heritage Services, as agreed with the Director of Sustainable Communities.	Budget virement is ongoing.
INFO 22#09	Green Transformation	Climate & Sustainable Travel	Sustainability		502,409	Climate & Sustainable Travel	Green Transformation		754,570	Creation of new Green Transformation Cash Limit and realignment of budgets into this new Cash Limit.	Budget virement is ongoing.
		Economic Development & Resources	Regeneration		135,980						
		Planning & Licensing	Development Management		116,181						
INFO 22#10	Sustainability Savings	Climate & Sustainable Travel	Green Transformation		34,000	Climate & Sustainable Travel	Transport Strategy		34,000	Correction of mis-allocation of 2022/23 Base Budget savings target.	Budget virement is ongoing.
INFO 22#11	Camera Maintenance Savings Target	Transport Services	Network & Traffic Management		3,000	Transport Services	Emergency Planning		3,000	Correction of mis-allocation of 2022/23 Base Budget savings target for camera maintenance.	Budget virement is ongoing.
INFO 22#12	Tree & Woodlands Plan	Climate & Sustainable Travel	Sustainability		59,618	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		59,618	Realigning of budget following transfer of management for Tree & Woodlands back to Parks, after temporarily being relocated to Sustainability.	Budget virement is ongoing.
INFO 22#13	Webcasting	Economic Development & Resources	Corporate Governance		24,000	Economic Development & Resources	Corporate Strategy & Communications		24,000	Realignment of budget for the webcasting of meetings to reflect the change of budget management for the function.	Budget Virement is ongoing.
INFO 22#14	Disabled Children's Team	Children & Young People, Communities & Culture	Inclusion & Prevention		16,856	Children & Young People, Communities & Culture	Children, Young People & Families		16,856	Transfer of unallocated budget between Children's Services cash limits to allocate to Disabled Children's Team costs.	Budget Virement is ongoing.
OVERALL TOTALS				152,892	2,493,974			152,892	2,493,974		
					2,646,866				2,646,866		