

2022/23 Revenue Virements for INFORMATION

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
			CASHLIM				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#15	2021/22 Revenue Carry Forwards	Economic Development & Resources	Housing Delivery Vehicle	1,169,000		Economic Development & Resources	Council Balances		1,169,000	Carry forwards from 2021/22 underspends, as approved by July'22 Cabinet in Outturn report.	Budget virement is one-off.
			Council Balances		429,086		Revenues & Benefits		219,000		
				Leader			External Affairs & Partnerships		30,000		
				Children & Young People, Communities & Culture			Customer Services (including Libraries)		17,655		
				Climate & Sustainable Travel			Green Transformation		68,515		
Planning & Licensing	Development Management		93,916								
INFO 22#16	Executive Support Assistant - Sustainable Communities	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		36,774	Economic Development & Resources	Corporate Governance		36,774	Allocation from corporately held Revenue Contingency budget to fund Executive Support Assistant post to support Sustainable Communities.	Budget virement is ongoing
INFO 22#17	Student Community Partnership	Economic Development & Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		5,000	Economic Development & Resources	Corporate Strategy & Communications		5,000	Allocation from additional Lower Tier Services grant received Corporately to fund additional administration support and community warden for Student Community Partnership (SCP).	Budget virement is ongoing
INFO 22#18	Christmas Lights	Economic Development & Resources	Corporate Strategy & Communications		85,484	Leader	Events & Active Lifestyles		85,484	Transfer of existing Christmas Lights budget to Events team, to align to the team responsible for the area. Approved by Director of Place Management 15/08/22.	Budget virement is ongoing
INFO 22#19	Cabinet Portfolio Changes	Economic Development & Resources	Heritage	5,724,653		Leader	Heritage	5,724,653		Movement of Cash Limits to align with the latest Cabinet Portfolio restructure in September 2022.	Budget virement is ongoing
			Visit Bath		75,977		Visit Bath		75,977		
			Regeneration		162,749		Regeneration		162,749		
			Business & Skills		414,755		Business & Skills		414,755		
		Neighbourhood Services	Leisure		485,433	Children and Young People & Communities	Leisure		485,433		
<b>OVERALL TOTALS</b>				<b>6,893,653</b>	<b>1,695,258</b>			<b>5,724,653</b>	<b>2,864,258</b>		
					<b>8,588,911</b>				<b>8,588,911</b>		