

**2022/23 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)	(£'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 22#20	Head of Information Technology	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		118,000	Resources	Information Technology		118,000	Allocation of budget for Head of Information Technology post from corporately held Revenue Contingency budget, as approved by Chief Finance Officer.	Budget virement is on-going
INFO 22#21	2022/23 Pay Award Budget	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		2,469,000	Leader	Various		7,320	Distribution of Corporately held budget for 2022/23 Pay Award following national agreement.	Budget virement is ongoing.
						Resources	Various		591,413		
						Economic Development, Regeneration & Growth	Various		10,894		
						Adult Services & Council House Building	Various		495,098		
						Children and Young People & Communities	Various		462,450		
						Climate & Sustainable Travel	Various		29,794		
						Neighbourhood Services	Various		571,713		
						Transport	Various		201,777		
						Planning & Licensing	Various		98,541		
INFO 22#22	Healthwatch	Resources	Corporate Strategy & Communications		40,000	Adult Services & Council House Building	Adult Services		40,000	Transfer of budget responsibility for contribution to Healthwatch to Adult Services.	Budget virement is on-going
INFO 22#23	Severnside Community Rail Partnership	Transport	Transport & Parking Services - Public & Passenger Transport		6,000	Climate & Sustainable Travel	Transport Strategy		6,000	Transfer between Cash Limits of budget responsibility for annual membership costs for Severnside Community Rail Partnership.	Budget virement is on-going

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			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
INFO 22#24	Service Redesign Team	Resources	Information Technology		362,987	Resources	Business Change		362,987	Transfer of management responsibility for Service Redesign Team, from Information Technology to Business Change.	Budget virement is on-going
INFO 22#25	2022/23 Place Management Contractual Inflation	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		405,000	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		267,000	Distribution of Corporately held budget for 2022/23 Place Management Contractual Inflation.	Budget virement is on-going.
							Neighbourhoods & Environment - Parks & Bereavement Services		6,000		
							Highways Maintenance		119,000		
						Transport	Network & Traffic Management		6,000		
							Transport & Parking Services - Parking		1,000		
							Transport & Parking Services - Public & Passenger Transport		6,000		
INFO 22#26	2022/23 Energy Inflation - Drawdown from Reserve	Resources	Balances (Energy Inflation Risk Reserve)		250,000	Resources	Various		67,180	Drawdown from Energy Inflation Risk Reserve for 2022/23 energy inflation in excess of the Corporately held budget allocation, as approved by Chief Finance Officer.	Budget virement is one-off.
						Adult Services & Council House Building	Adult Services		30,680		
						Children and Young People & Communities	Various		13,970		
						Climate & Sustainable Travel	Various		1,420		
						Neighbourhood Services	Various		110,610		
						Transport	Various		26,080		
						Planning & Licensing	Various		60		

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			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
INFO 22#27	2022/23 Energy Inflation	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		1,250,000	Resources	Various		269,250	Distribution of Corporately held budget for 2022/23 Energy Inflation.	Budget virement is ongoing.
						Adult Services & Council House Building	Adult Services		114,380		
						Children and Young People & Communities	Various		36,880		
						Climate & Sustainable Travel	Various		11,660		
						Neighbourhood Services	Various		602,740		
						Transport	Various		214,580		
						Planning & Licensing	Various		510		
INFO 22#28	DSG Re-Profiling	Children and Young People & Communities	Education Transformation		109,786	Children and Young People & Communities	Schools' Budgets		109,786	Re-Profiling of cash limits within Education to reflect the actual services' DSG (Dedicated Schools Grant) spend in 2022/23.	Budget virement is on- going
INFO 22#29	Early Years & Children's Services Cash Limit / Director Alignment	Children and Young People & Communities	Inclusion & Prevention		1,174,227	Children and Young People & Communities	Education Transformation		1,174,227	Transfer of Early Years & Children's Services team budgets to correctly align to the Cash Limit with the responsible Director.	Budget virement is on- going
<b>OVERALL TOTALS</b>				<b>0</b>	<b>6,185,000</b>			<b>0</b>	<b>6,185,000</b>		
					<b>6,185,000</b>				<b>6,185,000</b>		