

2022/23 Revenue Virements for INFORMATION

Appendix 2 (i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET PORTFOLIO</u>	<u>TRANSFER FROM</u>	<u>Income</u>	<u>Expenditure</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO</u>	<u>Income</u>	<u>Expenditure</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>
			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		

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#29a	Revenue Contingency Budget Distribution	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		565,530	Resources	Human Resources & Organisational Development		259,095	Allocation of individual Revenue Contingency earmarking from corporately held budget to match spend.	Budget virement is one-off.	
							Corporate Strategy & Communications		9,950			
							Corporate Governance		15,000			
							Information Technology		47,367			
							Corporate Budgets incl. Capital, Audit & Bank Charges		29,889			
							Leader	Events & Active Lifestyles				138,936
							Economic Development, Regeneration & Growth	Regeneration				6,505
							Children and Young People & Communities	Customer Services (including Libraries)				53,000
	Transport	Transport & Parking Services - Parking		5,788								
INFO 22#30	Social Care Contingency	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		2,000,000	Children and Young People & Communities	Children, Young People & Families		1,506,362	Distribution of corporately held Social Care contingency budget.	Budget virement is on-going.	
							Education Transformation		493,638			
INFO 22#31	Revenue Budget Contingency Reserve Drawdowns	Resources	Balances (Revenue Budget Contingency Reserve)		273,393	Adult Services & Council House Building	Housing		32,980	Drawdown from Revenue Budget Contingency Reserve.	Budget virement is one-off.	
						Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		240,413			

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 22#32	Financial Planning Reserve Transfers	Resources	Balances (Financial Planning Reserve)		370,958	Leader	External Affairs & Partnerships		70,958	Transfers to/from Financial Planning Reserve.	Budget virement is one- off.
						Resources	Human Resources & Organisational Development		300,000		
		Economic Development, Regeneration & Growth	Regeneration		13,229	Resources	Balances (Financial Planning Reserve)		13,229		
INFO 22#33	Transformation Investment Reserve Drawdowns	Resources	Balances (Transformation Investment Reserve)		516,835	Leader	Visit Bath		38,229	Drawdown from Transformation Investment Reserve.	Budget virement is one- off.
							External Affairs & Partnerships		69,412		
						Resources	Business Change		409,194		
INFO 22#34	Severance Reserve Drawdown	Resources	Balances (Severance Reserve)		93,632	Children and Young People & Communities	Customer Services (including Libraries)		56,295	Drawdown of funding from Severance Reserve.	Budget virement is one- off.
						Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		4,332		
							Highway Maintenance		33,005		

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)
INFO 22#35	COVID-19 Reserve Transfers	Resources	Balances (Earmarked Reserve)		2,493,134	Resources	Various		282,273	Drawdown of funding from / Transfers to Un-ringfenced COVID-19 Reserve.	Budget virement is one-off.
						Leader	Heritage Services		663,112		
							Events & Active Lifestyles		51,990		
						Children & Young People, Communities & Culture	Children, Young People & Families		119,811		
							Education Transformation		109,834		
							Leisure		183,779		
						Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		550,000		
							Neighbourhoods & Environment - Parks & Bereavement Services		79,923		
							Highway Maintenance		300,000		
						Transport Services	Emergency Planning		152,412		
Revenues & Benefits	261,632										
Corporate Budgets incl. Capital, Audit & Bank Charges	17,080		Resources	Balances (Earmarked Reserve)		278,712					
INFO 22#36	COVID-19 Contain Outbreak Management Fund	Resources	Balances (Earmarked Reserve)		2,471,046	Children & Young People, Communities & Culture	Customer Services (including Libraries)		2,471,046	Drawdown from Contain Outbreak Management Fund Reserve.	Budget virement is one-off.
INFO 22#37	Adult Social Care	Resources	Balances (Earmarked Reserve)		206,886	Adult Services & Council House Building	Adult Services		206,886	Drawdown from Adult Social Care Reserve.	Budget virement is one-off.
INFO 22#38	High Littleton Housing Zones	Resources	Balances (Earmarked Reserve)		2,773	Adult Services & Council House Building	Housing		2,773	Drawdown from Housing Zones Reserve.	Budget virement is one-off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 22#39	Drug Action Team Reserve Transfer	Resources	Balances (Earmarked Reserve)		32,725	Children & Young People, Communities & Culture	Adult Substance Misuse (Drug Action Team)		32,725	Drawdown from Drug Action Team Reserve	Budget virement is one-off.
INFO 22#40	Combe Down Stone Mine Interpretation Centre	Resources	Balances (Earmarked Reserve)		5,458	Resources	Property Services		5,458	Drawdown of funding from CDSM Interpretation Centre Reserve.	Budget virement is one-off.
INFO 22#41	Combe Down Stone Mine 100 Year Grant Reserve Drawdown	Resources	Balances (Earmarked Reserve)		21,177	Resources	Corporate Estate Including R&M		21,177	Drawdown of funding from Combe Down Stone Mine Reserve.	Budget virement is one-off.
INFO 22#42	Waste Reprovision Finance Support	Resources	Balances (Earmarked Reserve)		21,177	Resources	Finance		21,177	Drawdown of funding from Waste Reprovision Reserve.	Budget virement is one-off.
INFO 22#43	One West Income	Resources	Risk & Assurance Services		16,936	Resources	Balances (Earmarked Reserve)		16,936	Transfer to Audit Partnership Reserve.	Budget virement is one-off.
INFO 22#44	Bath Quays	Resources	Balances (Earmarked Reserve)		221,471	Economic Development, Regeneration & Growth	Regeneration		221,471	Drawdown of funding from Invest to Save Reserve.	Budget virement is one-off.
INFO 22#45	Capital Financing	Resources	Capital Financing / Interest		955,882	Resources	Balances (Earmarked Reserve)		955,882	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 22#46	Capital Financing (EDF)	Resources	Capital Financing / Interest		84,984	Resources	Balances (Earmarked Reserve)		84,984	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 22#47	Insurance Provision Release	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		144,061	Resources	Balances (Earmarked Reserve)		144,061	Transfer to Insurance Fund Reserve	Budget virement is one-off.
INFO 22#48	VAT Recovery	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		25,893	Resources	Balances (Earmarked Reserve)		25,893	Transfer to VAT Reserve	Budget virement is one-off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 22#49	Community Contribution Fund	Resources	Balances (Earmarked Reserve)		23,369	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		23,369	Drawdown from Community Contribution Fund Reserve.	Budget virement is one-off.
INFO 22#50	Children's Social Care	Resources	Balances (Earmarked Reserve)		677,773	Children & Young People, Communities & Culture	Children, Young People & Families		677,773	Drawdown from Integrated Care System Transformation Reserve	Budget virement is one-off.
INFO 22#51	Education Music Services	Children & Young People, Communities & Culture	Education Transformation		32,187	Resources	Balances (Earmarked Reserve)		32,187	Transfer to Music Services Reserve	Budget virement is one-off.
INFO 22#52	Commercial Estate Surveyors	Resources	Balances (Earmarked Reserve)		337,329	Resources	Commercial Estate		337,329	Drawdown from Commercial Estate Reinvestment Reserve	Budget virement is one-off.
INFO 22#53	Public Health Reserve Transfer	Resources	Balances (Earmarked Reserve)		44,993	Children & Young People, Communities & Culture	Public Health		44,993	Drawdown from Public Health Reserve	Budget virement is one-off.
INFO 22#54	Waste Reprovision	Resources	Balances (Earmarked Reserve)		60,000	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		60,000	Drawdown of funding from Waste Reprovision Reserve.	Budget virement is one-off.
INFO 22#55	Park & Ride Income Smoothing	Resources	Balances (Earmarked Reserve)		365,402	Transport	Transport & Parking Services - Public & Passenger Transport		365,402	Drawdown of funding from Park & Ride Smoothing Reserve.	Budget virement is one-off.
INFO 22#56	HD Spot & Block	Resources	Balances (Earmarked Reserve)		1,944,445	Adult Services & Council House Building	Adult Services		1,944,445	Drawdown from Integrated Care System Transformation Reserve	Budget virement is one-off.
INFO 22#57	Village Agent	Resources	Balances (Earmarked Reserve)		51,000	Resources	Corporate Strategy & Communications		51,000	Drawdown from Housing Zones Reserve.	Budget virement is one-off.
INFO 22#58	ADL Dividend Timing	Resources	Balances (Earmarked Reserve)		848,069	Resources	Housing Delivery Vehicle		848,069	Drawdown from Capital Financing Reserve.	Budget virement is one-off.

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INFO 22#59	Parade Gardens Café	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		9,478	Resources	Balances (Earmarked Reserve)		9,478	Repayment to Invest to Save Reserve	Budget virement is one- off.
INFO 22#60	Revenue Grants Unapplied Reserve	Resources	Corporate Strategy & Communications	3,212,258		Resources	Balances (Earmarked Reserve)		4,030,857	Transfer to Unused Revenue Grants Reserve	Budget virement is one- off.
			Corporate Budgets incl. Capital, Audit & Bank Charges	198,666							
		Adult Services & Council House Building	Housing	133,669							
		Children and Young People & Communities	Children, Young People & Families	93,758							
			Integrated Commissioning - CYP	23,101							
			Inclusion & Prevention	235,504							
			Education Transformation	124,455							
Climate & Sustainable Travel	Green Transformation	9,446									
INFO 22#61	Schools' Reserve Transfer	Resources	Balances (Earmarked Reserve)		251,826	Children & Young People, Communities & Culture	Schools Budgets		251,826	Drawdown of funding from Schools' Reserves	Budget virement is one- off.
INFO 22#62	DSG Overspend Reserve	Resources	Balances (Earmarked Reserve)		7,695,499	Children & Young People, Communities & Culture	Schools Budgets		7,695,499	Transfer of 2022/23 gross DSG overspend to DSG Overspend Reserve	Budget virement is one- off.
INFO 22#63	DSG Safety Valve	Children & Young People, Communities & Culture	Schools Budgets	7,680,000		Resources	Balances (Earmarked Reserve)		7,680,000	Transfer of 2022/23 DSG Safety Valve receipt to DSG Overspend Reserve to reduce overspend carried forward.	Budget virement is one- off.
OVERALL TOTALS				11,989,569	22,878,550			0	34,868,119		
					34,868,119				34,868,119		