

2011/2012 Revenue Virements for Approval

Appendix 4(i)

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET MEMBER</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 are reported for approval under the Budget Management Scheme rules.

LOG 11#08	Waste Contact Centre budget	Community Resources	Customer Services		4,522	Neighbourhoods	Waste		4,522	Additional on costs related to salary budget that was vired following approval at September Cabinet (LOG11#04)	Budget virement is on-going.
OVERALL TOTALS				0	3,482,860			0	3,482,860		
					3,482,860				3,482,860		

2011/2012 Revenue Virements for Information

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REF NO	REASON / EXPLANATION	CABINET MEMBER	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 10#32	Transfer of Provision for Service Delivery Severance Costs	Transport	Transport Design & Projects		31,368	Community Resources	Other Miscellaneous Budgets		436,075	Transfer of budgets for held in Service Delivery for severance costs, which were subsequently funded from the 2010/11 outturn.	Budget virement is ongoing
			Transportation Planning		1,524						
			Highways - Network Maintenance		22,970						
			Highways - Transport & Fleet Management		1,374						
			Car Parking (excluding Park & Ride)		53,780						
		Homes & Planning	Planning Services		167,861						
		Neighbourhoods	Waste		13,683						
Public Protection			11,972								
Neighbourhood Services			131,543								
INFO 11#33	Social Enterprise	Community Resources	Medium Term Financial Challenge Reserve		350,000	Wellbeing	Adult Services		350,000	2010/11 approved drawdown from Medium Term Financial Challenge Reserve for Transforming Community Services project.	Budget virement is one-off.
INFO 11#34	Social Enterprise	Community Resources	Council Balances		708,000	Wellbeing	Adult Services		708,000	Transfer from reserves of s.256 re-ablement contribution received from the PCT in 2010/11 for use in 2011/12	Budget virement is one-off.
INFO 11#35	Social Enterprise	Community Resources	Medium Term Financial Challenge Reserve		291,500	Wellbeing	Adult Services		291,500	Final drawdown from Medium Term Financial Challenge Reserve for Transforming Community Services project.	Budget virement is one-off.
INFO 11#36	Social Services Complaints Budget	Early Years, Children & Youth	Health, Commissioning & Planning		6,500	Wellbeing	Adult Services		6,500	Transfer of budget to Adult Services as part of Social Enterprise realignment.	Budget virement is ongoing.
INFO 11#37	Social Enterprise	Wellbeing	Adult Services		6,382	Wellbeing	Employment Development		6,382	Re-alignment of recharge budgets within Adult Social Services & Housing.	Budget virement is ongoing.

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			<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 11#38	Social Enterprise Support Services Adjustment	Leader	Improvement & Performance		20,122	Wellbeing	Adult Services		6,622	Re-alignment of Support Services internal recharge budgets relating to Adult Social Services & Housing following the creation of the Social Enterprise.	Budget virement is on-going
			Council's Retained ICT Budgets		37,623		Employment Development		1,997		
		Community Resources	Risk & Assurance Services		3,500	Community Resources	Finance		183,076		
			Corporate Estate inc R&M		130,450						

OVERALL TOTALS				0	5,827,755	0	5,827,755	5,827,755			
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