

2023/24 Revenue Virements for INFORMATION

Appendix 2 (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 23#29	Bad Debt Provision Review	Adult Services	Adult Services	400,400		Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	400,400		Transfer of corporately held one-off budget for reduction of Bad Debt Provision to Adult Services, to align Cash Limits with the service release of the provision.	Budget Virement is one-off.
INFO 23#30	Revenue Contingency Budget Distribution	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	399,434	Economic & Cultural Sustainable Development	Events & Active Lifestyles			48,396	Allocation of individual Revenue Contingency earmarking from corporately held budget to match spend.	Budget Virement is one-off.
					Resources	Information Technology			280,088		
					Children's Services	Education Transformation			56,950		
					Council Priorities & Delivery	Human Resources & Organisational Development			9,000		
Corporate Strategy & Communications			5,000								
INFO 23#31	Waste Supported Borrowing	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services		400,000	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		400,000	Transfer from Waste Services of the budget for Service Supported Borrowing charges, to align with the charges.	Budget virement is ongoing.
INFO 23#32	Parent Advocacy	Children's Services	Children, Young People & Families		9,000	Children's Services	Integrated Commissioning - CYP		9,000	Transfer of funding for Parent Advocacy pilot project with Southside Family Project, which was managed by the Public Health Early Help Team.	Budget virement is one-off.
INFO 23#33	Park & Ride Management Fee Recharge	Highways	Transport & Parking Services - Public & Passenger Transport		50,000	Highways	Transport & Parking Services - Parking	50,000		Elimination of internal recharge budgets for income & expenditure within Highways, for Park & Ride management fees.	Budget virement is ongoing.

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			CASHLIM	(£'s)	(£'s)	CASHLIM	(£'s)	(£'s)			
INFO 23#34	Severance Reserve Drawdown	Resources	Balances (Severance Reserve)		123,839	Climate Emergency & Sustainable Travel	Green Transformation		37,741	Drawdown of funding from Severance Reserve.	Budget virement is one-off.
						Council Priorities & Delivery	Business Change		82,705		
						Economic & Cultural Sustainable Development	World Heritage		3,393		
INFO 23#35	Financial Planning Reserve Drawdown	Resources	Balances (Financial Planning Reserve)		358,236	Highways	Transport & Parking Services - Public & Passenger Transport		68,000	Drawdown of funding from Financial Planning Reserve.	Budget virement is one-off.
						Resources	Procurement & Commissioning		21,000		
							Finance		103,679		
						Built Environment & Sustainable Development	Development Management		94,993		
						Leader	External Affairs & Partnerships		70,564		
INFO 23#36	Revenue Budget Contingency Reserve Drawdown	Resources	Balances (Revenue Budget Contingency Reserve)		230,613	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		208,204	Drawdown of funding from Revenue Budget Contingency Reserve.	Budget virement is one-off.
						Economic & Cultural Sustainable Development	Regeneration		22,409		
INFO 23#37	Revenue Contingency Budget Underspend	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		49,521	Resources	Balances (Revenue Budget Contingency Reserve)		49,521	Transfer to Revenue Budget Contingency Reserve.	Budget virement is one-off.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)			
INFO 23#38	Transformation Investment Reserve Drawdown	Resources	Balances (Transformation Investment Reserve)		486,998	Council Priorities & Delivery	Business Change		387,391	Drawdown of funding from Transformation Investment Reserve.	Budget virement is one-off.	
							Resources	Finance				77,144
							Economic & Cultural Sustainable Development	Visit Bath				5,152
							Leader	External Affairs & Partnerships				17,311
INFO 23#39	COVID-19 Reserve Transfers	Resources	Balances (Un-ringfenced COVID-19 Reserve)		348,880	Resources	Finance		79,798	Drawdown of funding from Un-ringfenced COVID-19 Reserve.	Budget virement is one-off.	
							Corporate Budgets incl. Capital, Audit & Bank Charges		87,450			
							Coroners		25,000			
							Economic & Cultural Sustainable Development	Events & Active Lifestyles				72,000
							Council Priorities & Delivery	Corporate Governance				84,632
INFO 23#40	COVID-19 Contain Outbreak Management Fund	Resources	Balances (Earmarked Reserve)		47,062	Adult Services	Public Health		47,062	Drawdown of funding from Contain Outbreak Management (COMF) Reserve.	Budget virement is one-off.	
INFO 23#41	Track & Trace	Resources	Balances (Earmarked Reserve)		151,599	Adult Services	Public Health		151,599	Drawdown of funding from COVID Track & Trace Reserve.	Budget virement is one-off.	
INFO 23#42	Learning Disabilities Commissioning	Resources	Balances (Earmarked Reserve)		514,384	Adult Services	Adult Services		514,384	Drawdown of funding from Adult Social Care Reserve.	Budget virement is one-off.	

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INFO 23#43	Adult Care Insourcing	Resources	Balances (Earmarked Reserve)		1,014,886	Resources	Finance		78,746	Drawdown from Adult Social Reserve.	Budget virement is one-off.
							Information Technology		115,602		
						Council Priorities & Delivery	Human Resources & Organisational Development		179,265		
							Corporate Governance		27,605		
					Adult Services	Adult Services		613,668			
INFO 23#44	Combe Down Stone Mine Interpretation Centre	Resources	Balances (Earmarked Reserve)		37,715	Resources	Commercial Estate		255	Drawdown of funding from CDSM Interpretation Centre Reserve.	Budget virement is one-off.
						Economic & Cultural Sustainable Development	Property Services		34,169		
							Corporate Estate Including R&M		3,291		
INFO 23#45	Applicant Tracking System (ATS)	Resources	Balances (Earmarked Reserve)		54,018	Resources	Information Technology		54,018	Drawdown of funding from Information Technology Reserve.	Budget virement is one-off.
INFO 23#46	Community Contribution Fund	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		5,579	Resources	Balances (Earmarked Reserve)		5,579	Transfer to Community Contribution Fund Reserve.	Budget virement is one-off.
INFO 23#47	Local Elections	Resources	Balances (Earmarked Reserve)		300,000	Resources	Council Solicitor & Democratic Services		300,000	Drawdown of funding from Elections Reserve.	Budget virement is one-off.
INFO 23#48	VAT Reserve	Resources	Balances (Earmarked Reserve)		75,225	Resources	Finance		75,225	Drawdown of funding from VAT Reserve.	Budget virement is one-off.
INFO 23#49	Homes for Ukraine Grant	Council Priorities & Delivery	Corporate Strategy & Communications		2,172,394	Resources	Balances (Earmarked Reserve)		2,172,394	Transfer to Homes for Ukraine Reserve.	Budget virement is one-off.
INFO 23#50	SVPR (Syrian Vulnerable Persons Resettlement) Grant	Council Priorities & Delivery	Corporate Strategy & Communications		196,873	Resources	Balances (Earmarked Reserve)		196,873	Transfer to Syrian Vulnerable Persons Resettlement Reserve.	Budget virement is one-off.

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INFO 23#51	Integrated Care System (ICS) Repayment	Resources	Balances (Earmarked Reserve)		5,377,782	Adult Services & Council House Building	Adult Services	5,377,782	Drawdown from Integrated Care System Transformation Reserve	Budget virement is one-off.
INFO 23#52	Combe Down Stone Mine 100 Year Grant Reserve Drawdown	Resources	Balances (Earmarked Reserve)		14,609	Resources	Corporate Estate Including R&M	14,609	Drawdown of funding from Combe Down Stone Mine Reserve.	Budget virement is one-off.
INFO 23#53	Tennis Court Lifecycle Maintenance	Adult Services	Leisure		12,000	Resources	Balances (Earmarked Reserve)	12,000	Transfer Tennis Court Maintenance Reserve.	Budget virement is one-off.
INFO 23#54	Public Health Reserve Transfer	Adult Services	Public Health		36,857	Resources	Balances (Earmarked Reserve)	36,857	Transfer to Public Health Reserve.	Budget virement is one-off.
INFO 23#55	Transport Officer (shared)	Resources	Balances (Earmarked Reserve)		11,681	Climate Emergency & Sustainable Travel	Transport Strategy	11,681	Drawdown of funding from Public Transport Reserve.	Budget virement is one-off.
INFO 23#56	HR System (iTrent)	Resources	Balances (Earmarked Reserve)		37,662	Resources	Finance	37,662	Drawdown of funding from iTrent System Reserve.	Budget virement is one-off.
INFO 23#57	Park & Ride Income Smoothing	Resources	Balances (Earmarked Reserve)		415,061	Highways	Transport & Parking Services - Public & Passenger Transport	415,061	Drawdown of funding from Park & Ride Smoothing Reserve.	Budget virement is one-off.
INFO 23#58	Capital Financing	Resources	Capital Financing / Interest		1,372,751	Resources	Balances (Earmarked Reserve)	1,372,751	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 23#59	Capital Financing (EDF)	Resources	Capital Financing / Interest		66,464	Resources	Balances (Earmarked Reserve)	66,464	Transfer to Capital Financing Reserve	Budget virement is one-off.
INFO 23#60	One West Income	Resources	Risk & Assurance Services		35,492	Resources	Balances (Earmarked Reserve)	35,492	Transfer to Audit Partnership Reserve.	Budget virement is one-off.
INFO 23#61	Ashmead Road	Resources	Balances (Earmarked Reserve)		17,855	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	17,855	Drawdown of funding from Waste Dilapidations Reserve.	Budget virement is one-off.

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INFO 23#62	Commercial Estate Staffing	Resources	Balances (Earmarked Reserve)		207,933	Resources	Commercial Estate		207,933	Drawdown of funding from Commercial Estate Reinvestment Reserve.	Budget virement is one-off.	
INFO 23#63	Energy Inflation	Resources	Balances (Earmarked Reserve)		632,429	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		397,826	Drawdown of funding from Energy Inflation Reserve.	Budget virement is one-off.	
							Regeneration		55,545			
							Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services				54,018
								Neighbourhoods & Environment - Parks & Bereavement Services				125,040
INFO 23#64	Parks Maintenance	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		98,692	Resources	Balances (Earmarked Reserve)		98,692	Transfer to Parks Maintenance Reserve.	Budget virement is one-off.	
INFO 23#65	Revenue Grants Unapplied Reserve	Neighbourhood Services	Public Protection	11,710	Resources	Balances (Earmarked Reserve)			370,974	Transfer to Revenue Grants Unapplied Reserve.	Budget virement is one-off.	
		Children's Services	Children, Young People & Families	120,588								
			Inclusion & Prevention	134,208								
			Education Transformation	104,468								
INFO 23#66	Schools' Reserve Transfer	Children & Young People, Communities & Culture	Schools Budgets		356,509	Resources	Balances (Earmarked Reserve)		356,509	Transfer to Schools' Reserves.	Budget virement is one-off.	
INFO 23#67	DSG Overspend Reserve	Resources	Balances (Earmarked Reserve)		9,361,880	Children & Young People, Communities & Culture	Schools Budgets		9,361,880	Transfer of 2023/24 gross DSG overspend to DSG Overspend Reserve.	Budget virement is one-off.	
INFO 23#68	DSG Safety Valve	Children & Young People, Communities & Culture	Schools Budgets	550,000		Resources	Balances (Earmarked Reserve)		550,000	Transfer of 2023/24 DSG Safety Valve receipt to DSG Overspend Reserve to reduce overspend carried forward.	Budget virement is one-off.	
OVERALL TOTALS				1,321,374	25,081,913			450,400	25,952,887		26,403,287	