

2024/25 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 24#17	2023/24 Revenue Carry Forwards	Resources	Council Balances		335,805	Climate Emergency & Sustainable Travel	Green Transformation		55,000	Carry forwards from 2023/24 underspends, as approved by July'24 Cabinet in Outturn report.	Budget virement is one-off.
						Council Priorities & Delivery	Corporate Office		161,610		
						Resources	Revenues & Benefits		15,000		
						Economic & Cultural Sustainable Development	Heritage Services		15,000		
						Children's Services	Inclusion & Prevention		66,206		
						Neighbourhood Services	Community Safety		22,989		
INFO 24#18	Housing Support	Adult Services	Adult Services		181,752	Built Environment & Sustainable Development	Housing		181,752	Transfer of budget for housing support contracts to Housing Services, to align with responsibility following the insourcing of Adult Care from 1st April 2024.	Budget virement is ongoing.
INFO 24#19	Soulbury Pay Award	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		78,243	Children's Services	Education Transformation		78,243	Allocation from corporately held pay inflation budget to fund national pay award for Soulbury officers within Children's Services.	Budget virement is ongoing.
INFO 24#20	Adult Services Pension Deficit Contribution	Adult Services	Adult Services		418,493	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	418,493		Removal of historic pension deficit contribution recharge & budget in associated with the outsourcing of Adult Care, which was insourced again from 1st April 2024.	Budget virement is ongoing.

REF NO	REASON / EXPLANATION	CABINET PORTFOLIO	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO CASHLIM	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
INFO 24#21	Adult Services Back-Office Support Service	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		858,290	Council Priorities & Delivery	Human Resources & Organisational Development		301,000	Distribution of corporately held approved budget for the provision of support services to Adult Services, following the insourcing of the service from 1st April 2024.	Budget virement is ongoing.
						Resources	Finance		148,000		
							Risk & Assurance		41,290		
							Information Technology		180,000		
						Economic & Cultural Sustainable Development	Corporate Estate Including R&M		188,000		
INFO 24#22	IT Centralisation	Council Delivery & Priorities	Various		28,896	Resources	Information Technology		319,123	Centralisation of IT budgets as agreed at Corporate Management Team under the new Digital Strategy.	Budget virement is ongoing.
		Resources	Various		62,831						
		Economic & Cultural Sustainable Development	Various		22,692						
		Adult Services	Adult Services		71,814						
		Children's Services	Various		13,321						
		Highways	Various		32,541						
		Neighbourhood Services	Various		76,464						
		Built Environment & Sustainable Development	Various		10,564						
INFO 24#23	Estates Staffing Budgets	Resources	Commercial Estate		281,286	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		281,286	Realignment of Corporate & Commercial Estates Team budgets in preparation for Corporate Landlord Model.	Budget virement is ongoing.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 24#24	Corporate Landlord Model	Economic & Cultural Sustainable Development	Property Services		614,448	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		614,448	Merging of historic Cash Limits in preparation for Corporate Landlord Model.	Budget virement is ongoing.
INFO 24#25	HR Recharges	Adult Services	Adult Services		327,983	Council Priorities & Delivery	Human Resources & Organisational Development	327,983		Realignment of budgets following the removal of internal recharge for HR support to Community Resource Centres.	Budget virement is ongoing.
INFO 24#26	Direct Payments Support Contract	Children's Services	Children, Young People & Families		29,919	Children's Services	Integrated Commissioning - CYP		29,919	Transfer of management of direct payments contract to Children's Commissioning Team.	Budget virement is ongoing.
INFO 24#27	Public Conveniences	Neighbourhood Services	Neighbourhoods & Environment - Parks & Bereavement Services		11,220	Neighbourhood Services	Neighbourhoods & Environment - Waste & Fleet Services	11,220		Removal of internal recharge and realignment of associated budget for public conveniences between Parks & Waste Services, as approved by Director of Place Management.	Budget virement is ongoing.
INFO 24#28	Education Mail Delivery	Children's Services	Education Transformation		16,090	Children's Services	Home to School Transport	16,090		Realignment of budgets following the removal of internal recharge for education mail deliveries.	Budget virement is ongoing.
INFO 24#29	Additional Early Years Dedicated Schools Grant Support	Children's Services	Schools' Budgets		67,225	Children's Services	Education Transformation		67,225	Allocation of additional DSG funding received for early years support, to be managed as part of the Early Years Inclusion & Support budget.	Budget virement is ongoing.
INFO 24#30	Social Care Finance System Support	Resources	Information Technology		22,066	Resources	Finance		22,066	Transfer of budget to Social Care Client Finance Team to support the system used for managing social care finance contracts, payments, assessments, and billing (ContrOCC).	Budget virement is ongoing.
OVERALL TOTALS				472,034	17,571,380			1,245,820	16,797,594		
					18,043,414				18,043,414		