

2024/25 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
				(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
<p>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.</p>											
INFO 24#31	Cabinet Project Leads	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		60,000	Resources	Council Solicitor & Democratic Services		60,000	Allocation from Revenue Contingency Budget to fund Cabinet Project Leads, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#32	Bath Student Partnership	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		5,000	Council Priorities & Delivery	Corporate Office		5,000	Allocation from Revenue Contingency Budget to fund increased costs of Bath Student Partnership, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#33	Police & Crime Partnership Annual Contribution	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		6,000	Council Priorities & Delivery	Corporate Office		6,000	Allocation from Revenue Contingency Budget to fund annual contribution to Police & Crime Partnership, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#34	2024/25 Pay Award	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		4,120,287	Leader Climate Emergency & Sustainable Travel Council Priorities & Delivery Resources Economic & Cultural Sustainable Development Adult Services Children's Services Highways Neighbourhood Services Built Environment & Sustainable Development	Various Various Various Various Various Various Various Various Various Various		26,942 44,278 188,935 642,869 141,219 962,288 816,936 218,121 909,960 168,739	Distribution of Corporately held budget for 2024/25 Pay Award following national agreement.	Budget virement is ongoing.

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			CASHLIM	(£'s)	(£'s)	CASHLIM	(£'s)	(£'s)			
INFO 24#35	Legal Resource	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		63,968	Resources	Council Solicitor & Democratic Services		63,968	Allocation from Revenue Contingency Budget to fund additional Legal resource, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#36	Clear Review	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		52,000	Resources	Information Technology		52,000	Allocation from Revenue Contingency Budget to fund Clear Review system, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#37	Western Gateway Partnership Agreement	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		22,000	Council Priorities & Delivery	Corporate Office		22,000	Allocation from Revenue Contingency Budget to fund Western Gateway Partnership Agreement costs, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#38	National PE & Schools Sports Grant	Children's Services	Schools' Budgets	45,692		Children's Services	Education Transformation	45,692		Realignment between Education Cash Limits to reflect the management of the PE & Schools Support Grant funding.	Budget virement is ongoing.
INFO 24#39	Estates Technical Post	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		45,387	Resources	Commercial Estate		45,387	Realignment of budget for Estates Technical Post between Corporate Estate & Commercial Estate, to reflect the split of the two services.	Budget virement is ongoing.
INFO 24#40	Payments Officer	Children's Services	Education Transformation		37,072	Resources	Finance		37,072	Transfer of responsibility for Payments Officer post to the centralised Children's Social Care Payments Team, following the implementation of the Children's Social Care Payment system (ContrOCC).	Budget virement is ongoing.
INFO 24#41	Enterprise Zone Team	Economic & Cultural Sustainable Development	Regeneration	164,915		Economic & Cultural Sustainable Development	Corporate Estate Including R&M	164,915		Realignment of budget for Enterprise Zone Team between Corporate Estate & Regeneration, to reflect the change in management responsibility within the Service.	Budget virement is ongoing.

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			CASHLIM	(£'s)	(£'s)		CASHLIM	(£'s)	(£'s)		
INFO 24#42	Policy Officer	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		52,632	Council Priorities & Delivery	Corporate Office		52,632	Allocation from Revenue Contingency Budget to fund Policy Officer post, as approved by Executive Director - Resources.	Budget virement is ongoing.
INFO 24#43	Strategic Commissioning Hub	Children's Services	Integrated Commissioning - CYP		513,678	Adult Services	Adult Services		513,678	Introduction of the Strategic Commissioning Hub that has oversight and responsibility for implementing an all-age Commissioning model across Early Help, Special Educational Needs, Children and Adult Social Care portfolios. Officers previously working in Children's Social Care, Adults Social Care, Education and Early Help Commissioning have transitioned to the Strategic Commissioning Hub.	Budget virement is ongoing.
INFO 24#44	Waste Relocation Borrowing Costs	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		522,000	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		522,000	Transfer of funding allocated from Revenue Contingency budget for borrowing costs associated with Keynsham Recycling Centre, as approved by July'21 Cabinet in the Waste Infrastructure report.	Budget virement is ongoing.
OVERALL TOTALS				210,607	5,500,024			210,607	5,500,024		
					5,710,631				5,710,631		