

2025/26 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
			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 25#09	2024/25 Revenue Carry Forwards	Resources	Council Balances		205,586	Sustainable Bath & North East Somerset	Green Transformation		16,840	Carry forwards from 2024/25 underspends, as approved by July'25 Cabinet in Outturn report.	Budget virement is one off.
						Resources	Corporate Office		120,285		
						Children's Services	Inclusion & Prevention		57,066		
						Communications & Community	Community Safety		11,395		
INFO 25#10	Being Our Best Programme	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		3,650,936	Sustainable Bath & North East Somerset	Various		-1,254	Distribution of corporately held Pay & Grading Review Contingency Budget following the implementation of the Being Our Best Programme role changes.	Budget virement is ongoing.
						Resources	Various		430,766		
						Economic & Cultural Sustainable Development	Various		109,845		
						Adult Services	Various		1,544,731		
						Children's Services	Various		1,117,399		
						Communications & Community	Various		260,703		
						Sustainable Transport Strategy	Various		95,590		
						Sustainable Transport Delivery	Various		33,293		
						Built Environment, Housing & Sustainable Development	Various		59,863		

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			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
INFO 25#11	2025/26 Pay Award	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		3,796,485	Sustainable Bath & North East Somerset	Various		106,076	Distribution of corporately held budget for 2025/26 Pay Award following national agreement.	Budget virement is ongoing.
						Resources	Various		1,346,481		
						Economic & Cultural Sustainable Development	Various		104,490		
						Adult Services	Various		867,583		
						Children's Services	Various		748,362		
						Communications & Community	Various		253,864		
						Sustainable Transport Strategy	Various		108,674		
						Sustainable Transport Delivery	Various		99,997		
						Built Environment, Housing & Sustainable Development	Various		160,958		
INFO 25#12	Designated Social Care Officer	Adult Services	Adult Services		39,970	Children's Services	Education Transformation	39,970		Realignment of budgets following the removal of internal recharge to Adult Services for contribution to SEN Designated Social Care Officer.	Budget virement is ongoing.
INFO 25#13	Contracts & Commissioning	Children's Services	Integrated Commissioning - CYP		21,150	Adult Services	Adult Services		21,150	Transfer of responsibility for the management of the Contract & Commissioning Team's procurement budget.	Budget virement is ongoing.

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INFO 25#14	Sustainable Transport	Sustainable Transport Strategy	Transport Strategy		277,829	Sustainable Transport Delivery	Network & Traffic Management		131,598	Transfer of management responsibilities for the Transport Policy & Development, Sustainable Transport & Bikeability teams as part of organisational redesign.	Budget virement is ongoing.
						Built Environment, Housing & Sustainable Development	Development Management		146,231		
INFO 25#15	Visit Bath	Economic & Cultural Sustainable Development	Visit Bath		977	Economic & Cultural Sustainable Development	Heritage Servies		977	Transfer of residual budget for Visit Bath into Heritage Services.	Budget virement is ongoing.
INFO 25#16	Being Our Best Programme Savings	Sustainable Bath & North East Somerset	Parks & Open Spaces		40,000	Resources	Human Resources & Organisational Development		1,050,518	Distribution of savings target for Being Our Best Programme.	Budget virement is ongoing.
			Green Transformation		30,000						
		Resources	Council Solicitor & Democratic Services		45,000						
			Risk & Assurance Services		50,000						
			Business Change		63,000						
		Economic & Cultural Sustainable Development	Capital Programme & Project Delivery		260,000						
		Adult Services	Adult Services		262,518						
		Built Environment, Housing & Sustainable Development	Development Control		200,000						
			Housing		100,000						
INFO 25#17	Client Finance Support	Children's Services	Children, Young People & Families		126,820	Resources	Finance	126,820		Realignment of budgets following the removal of the internal recharge to Children's Services for Client Finance Officer posts.	Budget virement is ongoing.
INFO 25#18	IT Centralisation	Adult Services	Adult Services		2,908	Resources	Information Technology		2,908	Transfer of residual service IT support budget to centralised team.	Budget virement is ongoing.

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INFO 25#19	Equalities and Asylum Services	Resources	Corporate Office		171,941	Communications & Community	Community Safety		171,941	Transfer of management responsibilities for the Equalities and Asylum Services as part of organisational redesign	Budget virement is ongoing.
INFO 25#20	Public Conveniences	Resources	Waste & Fleet Services		276,543	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		276,543	Transfer of management responsibility from Waste Services to Corporate Estate as part of the transition to a Corporate Landlord Model.	Budget virement is ongoing.
INFO 25#21	Waste Services Redesign	Resources	Waste & Fleet Services		311,867	Resources	Human Resources & Organisational Development		311,867	Contribution to savings target following service redesign in Waste Services.	Budget virement is ongoing.
OVERALL TOTALS				0	9,933,530			166,790	9,766,740		
					9,933,530				9,933,530		