

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#22	Home to School Transport Portfolio Amendment	Children's Services	Home to School Transport		11,435,130	Sustainable Transport Delivery	Home to School Transport		11,435,130	Portfolio correction to reporting responsibility for Home to School Transport Cash Limit.	Budget virement is ongoing.
INFO 25#23	Being Our Best Programme	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges	232,566	Sustainable Bath & North East Somerset	Environmental Monitoring (Air Pollution)			6,038	Adjustments to distributions from corporately held Pay & Grading Review Contingency Budget, following the appeal amendments to Being Our Best Programme role changes.	Budget virement is ongoing.
					Resources	Various			160,312		
					Economic & Cultural Sustainable Development	Corporate Estate Including R&M			11,351		
					Children's Services	Various			64,912		
		Children's Services	Commercial Estate	33,912	Communications & Community	Various			39,959		
			Education Transformation	5,828	Sustainable Transport Strategy	Transport & Parking Services - Parking			848		
		Adult Services	Adult Services		21,966	Built Environment, Housing & Sustainable Development	Development Management		10,852		
INFO 25#24	Corporate Supported Borrowing Saving	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		75,000	Built Environment, Housing & Sustainable Development	Housing		75,000	Correction to 2025/16 base budget allocation of one-off saving relating to borrowing costs associated with reprofiling of Housing Delivery Capital spending.	Budget virement is ongoing.
INFO 25#25	Old Post Office Rates	Economic & Cultural Sustainable Development	Regeneration		10,000	Economic & Cultural Sustainable Development	Corporate Estate Including R&M		10,000	Transfer of budget responsibility for Business Rates on the Old Post Office building, as approved by Director of Capital & Housing 31/10/25.	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>		
INFO 25#26	Information Technology Centralisation	Resources	Human Resources & Organisational Development		38,988	Resources	Information Technology		38,988	Adjustment to digital strategy centralisation budgets following software amendments within services.	Budget virement is ongoing.
			Information Technology		17,721		Revenues & Benefits		17,721		
INFO 25#27	ERPx System User Licences	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		160,000	Resources	Information Technology		160,000	Allocation from corporately held Revenue Contingency budget to fund the increase in licence costs associated with the implementation of the ERPx Financial System. Approved by Executive Director - Resources 12/12/24.	Budget virement is ongoing.
INFO 25#28	Being Our Best Programme Savings	Resources	Finance		68,632	Resources	Human Resources & Organisational Development		68,632	Adjustment to Being Our Best Programme savings allocation.	Budget virement is ongoing.
INFO 25#29	Communications & Community Smarter Structures	Communications & Community	Events and Active Lifestyles		20,795	Resources	Human Resources & Organisational Development		30,000	Distribution of savings targets within Communications & Community following further Smarter Structures review.	Budget virement is ongoing.
			Public Protection		20,488	Communications & Community	Emergency Planning		11,283		
INFO 25#30	Rural Areas Electric Vehicles Car Club	Sustainable Transport Strategy	Transport Strategy		50,000	Sustainable Transport Strategy	Transport & Parking Services - Parking		50,000	Transfer of responsibility, within Sustainable Transport Strategy, for one-off budget allocated toward expansion of Car Club to rural areas. Approved by Executive Director Sustainable Communities 29/10/25.	Budget virement is one- off.

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			<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		<u>CASHLIM</u>	<u>(£'s)</u>	<u>(£'s)</u>		
INFO 25#31	Sustainable Transport Strategy Priority Growth Funding	Sustainable Transport Strategy	Transport Strategy		50,000	Sustainable Transport Delivery	Network & Traffic Management		50,000	One-Off priority growth funding for enhancement to the supported bus services transferred to an alternative Highways growth priority, for delivery of Speed Indicator Signage. Approved by Cabinet Member - Resources & Cabinet Member - Sustainable Transport Delivery 23/12/25.	Budget virement is one-off.
INFO 25#32	Safeguarding Centralisation	Children's Services	Safeguarding - CYP		101,843	Adult Services	Adult Services		101,843	Merging of Safeguarding Teams within Adult & Children Services, supporting a more integrated and efficient approach to safeguarding. Approved by Director of Education & Safeguarding and Director of Adult Social Care.	Budget virement is ongoing.
INFO 25#33	Student Community Partnership	Children's Services	Education Transformation		47,000	Resources	Corporate Office		47,000	This reflects the B&NES contribution to the Student Community Partnership, which was previously funded through the Bath Neighbourhood Community Infrastructure Levy. This correctly aligns the approved budget.	Budget virement is one-off.
INFO 25#34	Commercial Estate Income	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		120,000	Resources	Commercial Estate	120,000		Allocation from corporately held Revenue Budget Contingency budget to cover lost rental income due to redevelopment of Commercial Estate asset.	Budget virement is one-off.
OVERALL TOTALS				0	12,509,869			120,000	12,389,869		
					12,509,869				12,509,869		