

2019/20 Revenue Virements for APPROVAL

Appendix 3 (i)

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM	Income	Expenditure	CABINET MEMBER	TRANSFER TO	Income	Expenditure	DESCRIPTION	ONGOING EFFECTS
			CASHLIM	(£'s)	(£'s)	CASHLIM	(£'s)	(£'s)			
The following virements are reported for approval under the Budget Management Scheme rules.											
OVERALL TOTALS				0	0			0	0		
					0				0		

2019/20 Revenue Virements for INFORMATION

REF NO	REASON / EXPLANATION	CABINET MEMBER	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 19#43	One-off Funding for Ward Councillors Empowerment Fund	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		118,000	Resources	Strategy & Performance		118,000	Allocation from the 2019/20 one-off funding budget for Community Empowerment Fund, allocating each Ward Member a budget of £2,000. Agreed with Cabinet Member for Resources and Director of Finance (28th July 2019).	Budget virement is one-off.
INFO 19#44	New Business & Skills Cash Limit	Housing, Planning & Economic Development	Economy & Culture		442,055	Housing, Planning & Economic Development	Business & Skills		442,055	Creation of new Business & Skills cash limit to replace the historic Economy & Culture Cash Limit.	Budget virement is on-going.
INFO 19#45	Access To Work Budget	Resources	Strategy & Performance		12,000	Resources	Human Resources		12,000	Transfer of management of Access To Work Reasonable Adjustments budget to Human Resources.	Budget virement is on-going.
INFO 19#46	Finance Assistant	Community Services	Customer Services (including Libraries)		13,078	Resources	Information Technology		13,078	Transfer of line management of Finance Assistant between Customer Service & IT Services.	Budget virement is on-going.
INFO 19#47	Confidential Waste & Internal Mail	Resources	Corporate Estate Including R&M		9,000	Resources	Risk & Assurance Services		9,000	Transfer of budget to align expenditure between the service being provided for confidential waste and timed postal collections.	Budget virement is on-going.
INFO 19#48	Events & Active Lifestyles Restructure	Community Services	Events & Active Lifestyles		17,813	Transport Services	Emergency Planning		17,813	Realignment of budgets following the restructure of the Events & Active Lifestyles and Emergency Management teams.	Budget virement is on-going.

2019/20 Revenue Virements for INFORMATION

<u>REF NO</u>	<u>REASON / EXPLANATION</u>	<u>CABINET MEMBER</u>	<u>TRANSFER FROM CASHLIM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>CABINET MEMBER</u>	<u>TRANSFER TO CASHLIM</u>	<u>Income (£'s)</u>	<u>Expenditure (£'s)</u>	<u>DESCRIPTION</u>	<u>ONGOING EFFECTS</u>
INFO 19#49	Realignment of Property Cash Limits	Resources	Commercial Estate		400	Resources	Corporate Estate Including R&M		400	Correction to overhead budget allocation within Property Services.	Budget virement is on-going.
INFO 19#50	Print & Postage Centralisation	Resources	Revenues & Benefits		134,973	Resources	Information Technology		122,350	Centralisation of printing & distribution costs relating Revenue & Benefit billing.	Budget virement is on-going.
						Community Services	Customer Services (including Libraries)		12,623		
INFO 19#51	Library Delivery Service	Community Services	Customer Services (including Libraries)		7,821	Resources	Risk & Assurance Services		7,821	Transfer of budget for library delivery service to Records Management Team.	Budget virement is on-going.
INFO 19#52	Customer Services Restructure	Community Services	Customer Services (including Libraries)		89,886	Resources	Revenues & Benefits		89,886	Correction of budgets following the segregation of Revenues & Benefits from Customer Services. Approved by Director of Partnerships & Corporate Services 16/12/19.	Budget virement is on-going.
INFO 19#53	Supported Buses Contract	Resources	Corporate Budgets incl. Capital, Audit & Bank Charges		150,000	Transport Services	Transport & Parking Services - Public & Passenger Transport		150,000	Transfer of corporately held contingency budget for supported bus contracts, as approved in Single Member Decision #3144 - September 2019.	Budget virement is on-going.
INFO 19#54	Dedicated Sschools Grant Accounting Adjustment	Children's Services	Inclusion & Prevention		6,920,140	Children's Services	Education Transformation		112,468,955	Re-Profiling of cash limits within Education to reflect the accounting change in allocating DSG grant receipts and payments to Schools.	Budget virement is on-going.
			Schools' Budgets		105,548,815						
OVERALL TOTALS				0	113,463,981			0	113,463,981		
					113,463,981				113,463,981		