

SUMMARY OF VIREMENTS**Virements between Services**

Service		Description	Amount £
From	To		
Communities - Pay Related Costs	Waste Management - Pay Related Costs	To set up work for Environmental Services Officer's work on waste minimisation	7,680
Waste Management - Sale of Paper £9k/Environmental Maint. (EMT) - Advertising £1k	Waste Management - Materials Purchased £7k/Environmental Maint. - Basic Pay £3k	Excess income from paper to fund purchase of recycling boxes and cost of cover for EMT operative on long term sick	10,000
Miscellaneous Financing Items - Restructuring Savings Target	Various Departments & Services	Savings target correctly reflected in service areas	216,030
Supporting People - Basic Pay	Homelessness - Other Items		13,750
			£247,460

Virements within the same Service

Service		Description	Amount £
From	To		
Council Offices - Cleaners Pay	Council Offices - Cleaners Recharge	Change to method of charging for overtime - all costs to be charged direct	10,300
Waste Management - Sale of Paper	Waste Management - Payment to Contractor	Excess income from paper used to fund variation orders in excess of budget for April to June period. Includes orders issued for Royal Wedding weekend services	7,000
Housing Revenue Account (HRA) - Rent Income	HRA - Void Properties Repairs & Maint.	Increase in number of voids & faster turnaround resulting in a higher level of rent income	10,000
Local Plans - Third Party Contribution Income	Local Plans - Professional Fees	Income received from developers used to fund traffic modelling scheme	22,420
Communities - LCC Funding (Integrated Youth Support Services)	Communities - Youth Initiatives	Funds used for fencing works, etc of Dalby Road Play Area	5,410
Waste Management - Third Party Contribution	Waste Management - Recycling Campaign Resources	Budgets created to resource remaining waste minimisation campaign	21,180
Local Plans - MLDF Expenditure	Local Plans - Printing, Advertising & Professional Fees	MLDF budget vired to areas of expected spend	226,780
Communities - Positive Activities for Young People Grant (PAYP)	Communities - PAYP Expenditure Budget	Budgets created following receipt of grant from LCC	14,620
			£317,710