

SUMMARY OF VIREMENTS**Virements within the same Service**

Service		Description	Amount £
From	To		
HRA - Various Codes	HRA - Various Codes	Consolidation of HRA budget lines at budget setting to reflect actual spend and need, including an allowance for professional services for HRA Reform & Repairs Contract	94,240
Homelessness - Other Charges for Services/Priority Need Grant	Homelessness - B&B Lease Costs	Adjustments to B&B budget to reflect increased activity with the increased expenditure to be met from increases in associated income & grant	38,940
			£133,180

Virements between Services

Service		Description	Amount £
From	To		
Other Housing Services - Professional Fees	Homelessness - Computer Equipment Software Maintenance	Savings on preparation of housing strategy vired to meet set up costs of choice based lettings scheme	10,000
Waste Management - Sale of Plastics	Environmental Maintenance - Pension/Oil/Green Waste	To reflect forecast income/spend levels	5,000
General Fund Income Account - New Homes Bonus	Human Resources - Professional Fees	New Homes Bonus used to fund cost of professional consultancy fees for investigation re staffing matters	10,000
General Fund Income Account - New Homes Bonus	Parkside - Electricity	New Homes Bonus to fund higher than budgeted electricity costs	35,000
General Fund Income Account - New Homes Bonus	ICT Services - Central Telephone Costs	Increase in central costs of telephones & mobile phones funded from New Homes Bonus	20,000
Social & Economic Development - Employee Costs	Homelessness - Bed & Breakfast Costs	Accrued savings for vacant post required to meet increased demand for B&B	10,000
			£90,000