

SUMMARY OF VIREMENTS**Virements between Services**

Service			
From	To	Description	Amount £
Cattle Market - Animal Auctions	Industrial Estates - Tenants Insurance & Rents	To balance anticipated excess income with anticipated shortfalls	5,460
Council Tax Benefit - Subsidy	Supporting People - Other Equipment Hire of Time	Cover increased costs of Harborough control centre from the predicted increase in Council Tax Benefit subsidy for the year	7,070
Council Tax Benefit - Subsidy	Rent Rebates, Rent Allowances & Council Tax Benefit - Prior Year Subsidy	Adjustments to various benefit subsidy budgets to reflect clawback of overpaid subsidy in 2010/11 from the predicted excess in the current year	28,410
Corporate Repairs, IT, HR, Central Services - Service Charge	Parkside, Customer Service Centre, Regulatory Services - Service Charge	Adjustment of service charge income following latest estimates at budget setting	18,260
Cattle Market - Animal Auctions	Car Parks - NNDR, Advertising & PCN Income	To balance anticipated excess income with anticipated shortfalls	7,730
Interest Payable - Borrowing Costs & HR - Staffing Costs	IT Services - Socitm Review, remaining work	Socitm Review - considered by Programme Board 5 Jan 2012	43,550
Cattle Market - Animal Auctions	Industrial Estates - NNDR & Rents	To balance excess income with areas of overspend	6,200
Homelessness - Other Charges/Rent Allowances - Overpayments	Homelessness - Bed & Breakfast (B & B) Costs	Excess of Rent Allowance overpayments income £12,010 and income from B & B charges £3,340 used to offset increased costs of B & B in the year	15,350
Rent Allowances/Rent Rebates HRA & Non HRA	Rent Allowances/Rent Rebates HRA & Non HRA/Council Tax Benefits	To reflect anticipated expenditure/income on various benefit related budgets	523,740
Corporate Director - Employee Costs	Customer Services - Basic Pay	Additional staff for Council Tax workload	9,000
			£664,770

Virements within the same Service

Service			
From	To	Description	Amount £
Local Plans - Third Party Contributions	Local Plans - Professional Fees	Funding received re SUE viability and masterplanning consultation to offset expenditure	25,000
Economic Development - Reimbursement Sainsburys	Economic Development Sainsbury's Contribution	Set up expenditure budget for Sainsbury's contribution	70,000
Development Control - Staff Costs	Development Control - Professional fees	To balance anticipated under and over spends	5,500
HRA - Various Budget Heads	HRA - Various Budget Heads	Year end tidy up of budgets including allowance for new debt fees, additional interest payable & DCLG contribution	48,520
Community Safety - Special Non-recurring & Building Safer Communities (BSC) Expenditure	Community Safety - BSC Income, Annual Grants, Other items, Other Insurance Premiums & Family Intervention Project	Rationalise existing budgets to create a single commissioning budget for all community safety initiatives to reflect the way the service is delivered globally	36,450
Community Safety - Other Charges for Services	Community Safety - Project X	Create budgets to deal with income & expenditure relating to the purchase of a youth shelter which will be funded externally	6,500
Development Control - Staff Costs	Development Control - Professional fees	To balance anticipated overspend on professional fees with underspend on basic pay	7,000
Communities & Neighbourhoods - Health Forum Income	Communities & Neighbourhoods - Health Forum Expenditure	Account for monies re grants secured & residual monies re health forum initiatives	5,560
Supporting People - Staff Costs	Supporting People - Contribution from Local Authority	Effect reduction in grant funding from supporting people commissioning body offset by corresponding reduction in salaries	8,800
Waste Management - Sale of Mixed Metal & Contract work	Waste Management - Materials Purchased	Utilise excess income & underspends to fund additional small brown bins	6,600
Local Plans - Vanguard Funding for Asfordby & Waltham	Local Plans - Vanguard Income	Part reversal of previous virement as funding transferred to a receipts in advance account	30,000
Waste Management - Sale of Paper/Green Waste Disposal Costs	Waste Management - Composting Credit Income/Materials Purchased	To balance anticipated overspends on materials purchased/composting income with savings from green waste disposal costs and additional income from sale of paper	14,800
ICT - PC & Mobile Equipment	ICT - Basic Pay & Agency Staff	Savings on purchase of equipment used to fund additional staffing costs during move to Parkside	9,500
Waste Management - Sales of Plastic & Paper	Waste Management - Materials Purchased	Excess Income required to fund purchase of new bins	25,000
			£299,230