

APPENDIX A

SUMMARY OF VIREMENTS

Virements within the same Service

| Service | | Description | Amount £ |
|---|--|---|---------------------|
| From | To | | |
| Waste Management- Materials Purchased | Waste Management- Sale of Comingled materials | Anticipated shortfall of comingled income partially offset by reduction in expenditure on materials purchased | 15,940 |
| IT- various | IT- various | To adjust budgets to reflect anticipated year end position | 53,980 |
| Parkside- Electricity | Parkside- various | Electricity underspend vired to fund overspends on various detail codes | 10,000 |
| Parkside- various Employee costs | Parkside- Agency Staff | To create budgets to reflect the use of agency cleaning staff | 22,660 |
| Phoenix House- NNDR | Phoenix House- income | NNDR refund vired to negate rental income shortfall | 31,360 |
| Waste Management- Sale of Comingled Materials | Waste Management- Processing Costs | The original budget was reflected in the Council's budget as net income after processing costs but as the contractor has invoiced separately for the processing costs there is a need to separate the budgets | 374,900 |
| Waste Management- LCC Composting Recycling Credit | Waste Management- Sale of Comingled materials | Excess income from higher than anticipated take up of the green waste club vired to negate comingled income shortfall | 65,970 |
| Strategic Sports Development- Other Charges for Services | Strategic Sports Development- Active Together Expenditure | To create budgets for activities element of funding from Leicestershire and Rutland Sports re: Physical Development Action Plan | 27,800 |
| Economic Development- BID | Economic Development- various Employee costs | To create budgets for contribution from the BID for Town Centre Managers | 19,500 |
| Council Tax Benefit- Other Charges for Services | Council Tax Benefit- various | To create income and expenditure budgets related to grant received for Localisation of Council Tax Support | 84,000 |
| Homelessness- various | Homelessness- B&B lease costs | To create budgets to reflect the increase in B&B costs to be met from residual court desk funding, increased charges and increased predicted income from rent debit | 47,250 |
| | | | £753,360 |