

## APPENDIX A

### SUMMARY OF VIREMENTS

#### Virements within the same Service

Service		Description	Amount £
From	To		
Community Safety- various	Community Safety- various	To create budgets to reflect externally funded posts for Family Intervention Officer and Flexible Support Worker	105,060
Communities and Neighbourhoods- various	Communities and Neighbourhoods- various	To create budgets to reflect external funding for Positive Activities for Young People and Integrated Youth Support Services	23,380
Parkside- Service Charges	Parkside- various	To move income budgets to more specific detail codes	204,400
Community Safety- various	Community Safety- various	To create single commissioning budget for LAA and Council funded community safety initiatives, and create budgets for external funding for CCTV improvements	60,300
Waste Management LCC Composting Recycling Credit	Waste Management New Development Delivery Charges	New delivery charges not expected to be received offset by excess income due to higher than anticipated take-up of Green Waste Club	15,000
Phoenix House- NNDR	Phoenix House- Other Charges for Services	NNDR underspend vired due to empty rates relief to fund shortfall in income	11,960
IT- Renewal and Repair Fund (MBC Only)	IT- Renewal and Repair Fund (MBC and Partners)	To split budgets for Renewal and Repair Fund between MBC only and MBC and Partners	54,980
Communities and Neighbourhoods- various	Communities and Neighbourhoods- various	To create budgets to reflect external funding for Positive Activities for Young People and Integrated Youth Support Services	14,360
Parkside- NNDR	Parkside- various	NNDR underspend vired to fund overspends on various detail codes.	19,600
			<b>£509,040</b>