

APPENDIX A

SUMMARY OF VIREMENTS

Virements within the same Service

Service			
From	To	Description	Amount £
Economic Development- Town Centre Revitalisation	Economic Development- Portas Funding	To create income and expenditure budgets for Portas funding for Town Centre revitalisation.	10,000
Local Plans- LDF expenditure	Local Plans- various	To move budgets to appropriate detail codes based on anticipated expenditure.	197,250
Development Control- various	Development Control- Professional Fees	To set up budgets for payments to contractor to cover maternity leave.	10,000
Parkside- various	Parkside- Misc items	To create budget for notional rent income.	39,370
Parkside- Electricity	Parkside- Contribution to Renewal and Repairs Fund	Electricity underspend vired to create budget for Renewal and Repairs fund contribution for the caretakers van.	12,480
Environmental Maintenance- Contribution to Renewal and Repairs fund	Environmental Maintenance- employee costs	Reduced requirement for renewal and repairs fund contribution vired to cover additional employee costs following implementation of career graded posts.	13,420
Homelessness- various	Homelessness- Agency Staff	To create budgets for Homelessness Prevention Officers funded by prevention funds and Integrated Youth Support Services contribution.	37,850
Housing Revenue Account- various	Housing Revenue Account- various	Consolidation of HRA budget lines at budget setting to reflect actual spend and need.	412,390
			£732,760