

APPENDIX A

SUMMARY OF VIREMENTS

Virements within the same Service

Service		Description	Amount £
From	To		
Communities and Neighbourhoods- Professional Fees	Communities and Neighbourhoods- Leisure Project	To move budget previously vired from the Sports budget for the Leisure project to a more specific detail code	30,000
Economic Development- Portas Funding	Economic Development- Town Centre Revitalisation	To reverse income and expenditure budgets previously set up. External funding to be transferred to receipts in advance account and used in 2013-14	10,000
Communities and Neighbourhoods- Health Forum Expenditure	Communities and Neighbourhoods- Health Forum income	To reverse income and expenditure budgets previously set up. External funding to be transferred to receipts in advance account and used in 2013-14	10,720
Communities and Neighbourhoods- Other Charges for Services	Communities and Neighbourhoods- Various Budget Heads	To set up income and expenditure budgets for funding received for work on Universal Credit Pilot	16,550
Development Control- Planning Application Fees	Development Control- Various Budget Heads	To balance anticipated excess income with costs of public inquiry and maternity cover.	56,000
Local Plans- Employee Related Costs	Local Plans- Professional Fees	Salary savings from Principal Planning Policy Officer to fund interim consultant	20,340
Community Safety- BSC Expenditure	Community Safety- Various Budget Heads	To create single budget for research related expenditure	12,000
Housing Revenue Account- Various Budget Heads	Housing Revenue Account- Various Budget Heads	Consolidation of HRA budget lines following further information regarding Jeakins Weir pensions deficit	10,250
Housing Revenue Account- Schedule of Rates	Housing Revenue Account- Contract Works	Consolidation of HRA budget lines to reflect actual spend and need.	15,000
Council Tax Benefit- Other Charges for Services	Council Tax Benefit- Various Budget Heads	To create income and expenditure budgets associated with Welfare Reform implementation grant	16,110
Wheels to Work- Other Charges for Services	Wheels to Work- Various Budget Heads	To create income and expenditure budgets for Wheels to Work and Choose How You Move, funded by external grants	101,800
Development Control- Various Budget Heads	Development Control- Various Budget Heads	Consolidation of budgets required to fund maternity cover	10,000
Environmental Health- Contributions from other Local Authorities	Environmental Health- Professional Fees	To set up income and expenditure budgets for Warm Homes Officer funded by LCC	14,500

£323,270

Virements between Services

Service		Description	Amount £
From	To		
Strategic Sports Development- Professional Fees	Communities and Neighbourhoods- Professional Fees	To move budget to ensure Head of Communities and Neighbourhoods has budget holder accountability for Leisure Project expenditure	30,000
Waterfield Leisure Pools- Various Budget Heads	Other Housing Services-Other Items	Savings on Waterfield Leisure Centre Client Officer to advance Housing Foyer Project	11,000
Parkside- Various Budget Heads	Repairs and Maintenance- Third Party Settlements	To use various underspends to fund two insurance claim excess payments	10,000
Communities - Integrated Youth Support Services and Economic Development- Various Budget Heads	Homelessness- Agency Staff	Integrated Youth Support Services funding and savings from Economic Development Officer to fund Youth Homelessness work	12,000
Rent Rebates HRA & Non HRA/ Council Tax Benefit	Rent Allowances/Rent Rebates HRA & Non HRA	To reflect anticipated expenditure/income on various benefit related budgets	319,140
			£382,140