

SUMMARY OF VIREMENTS**Virements within the same Service**

Service		Description	Amount £
From	To		
Communications- Ill Health Insurance Income	Communications- Ill Health Insurance Expenditure	To set up budgets for income and expenditure relating to an ill health early retirement settlement	140,160
IT- Server and Storage Equipment	IT- Security	Budget required for server storage and EDMS project funded by an underspend on security due to year 3 of cyclical contract	25,000
Housing Revenue Account- various	Housing Revenue Account- various	Tidy up of budgets at period 11 to adjust in line with actual spending	32,500
Development Control- Planning Application Fees	Development Control- Agency Staff	To utilise excess income to provide additional assistance due to increased workload	20,540
Me and My Learning- various	Me & My Learning- various	To set up income and expenditure budgets for the Me & My Learning service	22,890
			£241,090

Virements between Services

Service		Description	Amount £
From	To		
Community Safety- Employee Costs	Communities and Neighbourhoods- Employee Costs	To move income and expenditure budgets for Employment and Skills worker to more relevant budget	65,770
			£65,770