

APPENDIX A

SUMMARY OF VIREMENTS

Virements within the same Service

Service		Description	Amount £
From	To		
Homelessness- Priority Need Grant	Homelessness- Priority Need Grant Expenditure	To set up income and expenditure budgets for Priority Need Grant	14,140
Community Safety- Third Party Income	Community Safety- Basic Pay	To utilise LCC's revenue grant received in advance for Community Safety Youth Worker	10,980
Communities and Neighbourhoods- Transformational Challenge Award	Communities and Neighbourhoods- Transformational Challenge Award	To set up income and expenditure budgets for the Transformational Challenge Award grant	44,890
Wheels to Work- Other Charges for Services	Wheels to Work- Salaries	Increase in staffing costs due to the expansion of the scheme funded by additional income	38,980
Waterfield Leisure Centre- Sinking Fund	Waterfield Leisure Centre- Contractor Works	To utilise sinking fund contribution to fund contractor works	42,000
HRA- Rent Arrears Pilot	HRA-Salaries	To set up budget for costs of Rent Arrears Officer to 31st March 2015	14,690
Economic Development- Other Third Party Contribution	Economic Development- Town Centre Linkages	To set up budgets from Sainsburys contribution for Town Centre Linkages	39,400
Waste Management- various	Waste Management- Sale of Commingled Material	Savings on contractor costs and materials purchased to fund shortfall on commingled income due to fall in the value per tonne	43,500
			£248,580

Virements between Services

Service		Description	Amount £
From	To		
Cattle Market- Redevelopment Consultancy	Cattle Market Redevelopment- Professional Fees	To move budget for redevelopment costs to separate service code	50,000
Repairs and Maintenance- Planned Maintenance, Central Services- Salaries and Industrial Estates Professional Fees	Central Services- Salaries	To adjust budgets to reflect the Property Services review approved at PFA 30.09.14	20,500
Me & My Learning- Efficiency Support Sparse Areas Grant and Commissioning Children's Services- Local Area Co-ordination	Commissioning Children's Services- Local Area Co-ordination and Me & My Learning Professional Fees	To reverse previous virement utilising Efficiency Support Sparse Areas Grant in Children's Services and setting up budget in Me and My Learning	25,100
Development Control- Basic Pay and Income	Environmental Health- Basic Pay and Development Control- Agency Staff	Increased hours of consultancy staff funded by additional income	11,360
Welland Procurement Unit- Receipts from Other Funds	Welland Procurement Unit- Welland Market Towns Project	To set up income and expenditure budgets utilising Welland Procurement Unit's underspend from previous years to fund Welland Market Towns Initiative as agreed by its members	11,250
Development Control- Planning Applications Fees	Industrial Estates- Rents and Environmental Maintenance- Basic Pay	Surplus planning income to fund shortfall in industrial estate rent due to rent free period and Environmental Maintenance additional costs due to cover required for sick leave	10,320
Customer Services- Salaries	Me and My Learning- Salaries	Match funding from Customer Services budget for Me and My Learning Triage Advisors	56,600
			£128,530