

APPENDIX A

SUMMARY OF VIREMENTS

Virements within the same Service

Service		Description	Amount £
From	To		
Development Control- Planning Application Fees	Development Control- Professional Fees	Excess income to fund maternity cover for Applications and Advice Manager and additional costs of public enquiry not covered by previous supplementary estimate	20,000
Welland Wheels to Work- Other Charges for Services	Welland Wheels to Work- various	To set up income and expenditure budgets to reflect actual expenditure funded from external sources	31,200
Council Tax Benefit- General Government Grant Agencies	Council Tax Benefit- Computer Software Maintenance	Increase in government grant income to reflect additional software licence costs incurred to implement the benefit cap and Single Housing Benefit Extract	16,190
Corporate Costs- Audit Fees	Central Expenses- various	Savings due to work plan for audit fees revised by the Audit Commission to balance increase in insurance premiums	15,000
Strategic Sports Development- various	Strategic Sports Development- Active Together expenditure	To create budgets for the sports commissioning programme for 2013-14	46,380
IT- Professional Fees	IT- various	Savings on professional fees to ensure budget for System Maintenance, Disaster Recovery and Caps recharge is in line with anticipated expenditure	12,800
Communities- various	Communities- various	To set up income and expenditure budgets for Integrated Youth Support Services and Positive Activities for Young People	64,040
Communities- various	Communities- various	To set up income and expenditure budgets for Health Forum	10,720
Local Plans- MLDF expenditure	Local Plans- various	To set up budget on correct codes based on the current plan for the year	275,160
Local Plans- various	Local Plans- Professional Fees	Salary savings from Principal Planning Policy Officer to fund interim consultant	16,490
HRA- Gas/Oil Service & Maintenance	HRA- R&M Planned Maintenance	Savings achieved on gas and oil tender to be utilised on planned maintenance	49,000
Community Safety- various	Community Safety- various	To reflect additional costs and income with externally funded posts (LCC & Longfield Academy) and continuation of existing post funded by Job Centre Plus	117,480
HRA- Recharge from Capital	HRA- various employee costs	To set up budget for appointment of Housing Repairs Capital Programme team leader funded from the capital programme as approved at PFA 10.07.13	23,540
Communities- Other Charges for Services	Communities- various	To set up income and expenditure budgets for funding received for staffing costs relating to the Universal Credit pilot	15,600
Communities- Other Charges for Services	Communities- various	To set up income and expenditure budgets for funding received for software and Insight costs relating to the Universal Credit pilot	19,060
			£732,660

Virements between Services

Service		Description	Amount £
From	To		
Rate Relief- various	General Fund a/c- Redistributed NNDR	Discretionary rates is now part of business rates retention and therefore the separate budget is not required	22,420
Customer Services- employee costs	Communications- employee costs	Savings in Customer Services employees budget due to vacancy used to fund the Digital Engagement Officer for 2013-14	15,190
			£37,610