

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

<b>Service</b>		<b>Description</b>	<b>Amount £</b>
<b>From</b>	<b>To</b>		
HRA- various	HRA- various	Realignment of HRA budgets in line with year end estimates when budget setting	60,550
Waste Management- LCC Street Sweeping Income	Waste Management- Sale of Commingled Materials	Shortfall in commingled income due to reduction in value per tonne partly offset by street sweeping income	19,110
Cattle Market Redevelopment- LLEP Growing Places funding	Cattle Market Redevelopment- Professional Fees	To set up income and expenditure budgets for Growing Places funding from LLEP	16,480
Local Plans- MLDF expenditure	Local Plans- various	To split the Local Plans budget to reflect anticipated expenditure	165,270
Communities- various	Communities- various	To set up income and expenditure for Flexible Support Funding and to balance anticipated overspends with underspends	16,160
Local Plans- Basic Pay	Local Plans- various	To set up budgets for agency cover for vacant post and advertising cost funded by vacancy savings	10,050
			<b>£287,620</b>

**Virements between Services**

<b>Service</b>		<b>Description</b>	<b>Amount £</b>
<b>From</b>	<b>To</b>		
Community Services Grants- Annual Grants	Me and My Learning- Digital Access and Support	Match funding for Digital Access and Support element of Me and My Learning	10,000
Phoenix House- Rents	Me and My Learning- Rents	To set up income and expenditure budgets for the rental income agreed in the Me and My Learning ESF bid	25,170
Communities/ Economic Development- various	Communities/ Economic Development- various	To set up income and expenditure budgets for sundry debt collector post on Economic Development (and reverse previous virement set up on Communities)	32,540
			<b>£67,710</b>