

SUMMARY OF VIREMENTS**Virements between Services**

Service			
From	To	Description	Amount £
Countryside Recreation - Contract Work	Homelessness - Bed & Breakfast	Payment for Grantham Canal maintenance contribution no longer required used to fund increase in bed & breakfast costs	7,080
Countryside Recreation - Contract Work	Homelessness - IT Costs	Payment for Grantham Canal maintenance contribution used to fund choice based lettings scheme	7,920
Cattle Market - Income from Car Parking, Trade Units & Antiques Fair	Car Parks - PCN Income/Third Party Claims	Adjustments to various budgets to reflect actual expenditure/income	7,930
Waterfield Leisure Pool (WLP) - Other Items	WLP - Free Swimming Grant	Reduction in expenditure/income budgets following withdrawal of Free Swimming grant received from the government	34,630
WLP - Other Items	Supporting People - Wardens Rent Debit	Cost saving re: free swimming used to fund non receipt of monies from Notts Community Housing Association re: Warwick Flats	6,610
Community Safety - Family Intervention Project (FIP)	Community Safety - Contribution from the County Council	To reflect actual expenditure/income re: the FIP project	5,380
Homelessness - Priority Need Grant	Homelessness - Priority Need Grant Expenditure	Expenditure re: Housing Options Officer funded by Priority Need grant	13,650
Rent Allowances - Subsidy/Cancellations	Rent Allowance - Payments	To reflect anticipated year end position	725,870
HRA Rent Rebates - Subsidy	HRA Rent Rebates - Payments	To reflect anticipated year end position	139,000
Council Tax Benefit - Subsidy	Council Tax Benefit - Payments	To reflect anticipated year end position	175,130
Waste Management - Waste Minimisation Campaign	Waste Management - Income from LCC	Reversal of budgets to cover underspend on project. Money to be used in 2011-12	21,200
Waste Management - Sale of Paper & Green Waste	Waste Management - Payment to Contractor	Additional income and savings on green waste expenditure used to fund inflation increase on contract	6,500
Interest Paid	Corporate & Democratic Services - Professional Fees	Interest savings on variable rate loan used to fund cost of specialist advice	15,300
			£1,166,200

Virements within the same Service

Service			
From	To	Description	Amount £
Local Plans - Third Party Income	Local Plans - Professional Fees	To set up budgets for transport modelling funded by Taylor Wimpey	6,730
Corporate Director (KA) - Employee Related Costs	Corporate Director (KA) - Professional Fees	Vacancy management savings used to fund an extension to the MOSAIC licence	7,000
Waste Management - Contract Work, Sale of Paper, Glass & Plastic	Waste Management - Contract Fee	Various savings used to fund increased inflation requirement on contract	32,000
Housing Revenue Account (HRA) - Schedule of Rates	HRA - Responsive Repairs	To reflect actual spend	8,000
Supporting People - Grant Income	Supporting People - Warden Charge	Increase in grant used to fund lower than expected income from Notts Community Housing Association re: Warwick Flats	7,010
Welland Wheels to Work - Income from Other Local Authorities	Welland Wheels to Work - Various Expenditure Budgets	To reflect actual spend funded from contributions from Leicestershire County Council & Rutland County Council	38,050
Community Safety - Family Intervention Project Income	Community Safety - Various Expenditure Budgets	To formalise budgets for the Family Intervention Project	58,330
Waste Management - Green Waste Disposal	Waste Management - Composting Credit Income/Contract Fee	Underspend on cost of green waste disposal used to fund reduced composting credits income and increase in contract inflation	9,500
Economic Development - BID Income	Economic Development - Various Expenditure Budgets	To formalise budgets for the Business Improvement District (BID) work	11,440
IT - Basic Pay	IT - Agency Staff	Vacancy management savings used to fund cost of agency employees	12,000
HRA - Various Budget Heads	HRA - Various Budget Heads	Various adjustments to budgets to reflect anticipated year end position	47,140
Waste Management - Paper Income	Waste Management - Income from Composting Credits, Bulky Collections & Schools	To reflect actual income received	8,000
Environmental Maintenance - Basic Pay	Environmental Maintenance - Refuse Contractor	To reflect anticipated year end position	7,000
Admin Buildings - NNDR	Admin Buildings - Other Items	Lower NNDR valuation on Council Offices & Snow Hill unit used for file storage vired to the balancing budget line required to offset insurance savings	8,000
			£260,200