

SUMMARY OF VIREMENTS**Virements between Services**

Service			
From	To	Description	Amount £
Misc Financing Items - Other Items	Regulatory Services - Employee Costs	Cost of employing staff (3) after 1 June 2011 to date of leaving following restructure	6,470
Pheonix House - Site Survey	Parkside - Site Survey	Consolidation of budgets	5,110
Social & Economic Development - Integrated Youth Support Service	Misc Financing Items - Other Items	Income from Integrated Youth Support Service not previously budgeted for used to fund restructuring savings shortfall	9,440
Public relations - Consultation (£5,800)/Communications - Training (£3,050)	ICT - Professional Fees	Next stage of SOCITM review	8,850
Waste Management - sale of paper	Environmental Maintenance - Basic pay, waste removal & repairs and maintenance	To balance excess paper income with anticipated areas of overspend	6,000
			£35,870

Virements within the same Service

Service			
From	To	Description	Amount £
HRA - Contingency	HRA - Voids	Increased voids & void costs in addition to vulnerable transfer costs	65,000
HRA - Rental Income	HRA - Voids	Increased rental income from quicker void turnaround but high cost voids	10,000
Homelessness - Priority Need Grant Income	Homelessness - Priority Need Grant Expenditure	Employ Homelessness prevention officer for 6 months - as agreed at Management Team 19/9/11	18,000
Waste Management - Glass Disposal Costs	Waste Management - Sale of Glass	Sale of glass currently lower than budgeted offset by supplier not charging for transport	10,200
Local Plans - Sue Masterplanning	Local Plans - New Growth Point Sue	Set up of income & expenditure budgets for new growth point	23,930
Strategic Arts - Basic Pay & Arts initiatives	Strategic Arts - Other charges for services	Loss of income re arts officer work at childrens centres covered by reduced pay & initiatives	11,000
Homelessness - Court Desk Funding Income	Homelessness - Court Desk Funding Expenditure	To reflect predicted income & expenditure on court desk funding from Leics court following closure of Melton Court	10,000
Community Safety - Misc Income	Community Safety - Employee Costs	Provide expenditure budget for FIP Officer from LCC secured income	74,660
Community Safety - BCV Initiatives	Community Safety - Annual Grants	Separate identification of LCC funding for basic command unit from other community initiatives	13,250
Community Support - Basic Pay	Community Support - Professional Fees	Assistance with organisation of major event for which vacant post would have been extensively used	8,000
Customer Services - Other charges for services	Customer Services - Basic Pay	Alignment of additional costs to external funding	44,220
Community Safety - BSC Income	Community Safety - BSC Expenditure	Increase in LAA expenditure to reflect income secured in the year	5,030
Waterfield Leisure pool - Misc Income & NNDR	Waterfield Leisure Pool - Contractor charges & fire insurance	Realignment of budgets to reflect the new contract costs & income	5,870
Wheels to Work - Misc Income	Wheels to Work - Other Operational Materials	Deal with contribution to project from East Midlands Training partnership where spending is accountable to the funding body	10,000
Bid Revenue Account - Supplies	BID Revenue Account - Collection Costs	Realignment of budget to reflect budget working papers	16,780
Welland Wheels to Work - various codes	Welland Wheels to Work - Other Charges for Services	Realignment of contributions to the project and related expenditure	34,320
Waste Management - Sale of Paper	Waste Management - Sale of Glass, bulky collections, Sale of textiles	To balance excess income on paper with shortfall on textiles, bulkies & glass	14,500
Local Plans - Vanguard funding	Local Plans - Vanguard Waltham & Asfordby	To set up budgets for vanguard funding received and the associated expenditure on Waltham & Asfordby	40,000
			£414,760