

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

Service		Description	Amount £
From	To		
HRA- Rents Income	HRA- R&M Voids	Excess rental income used to support increased number and cost of voids in the year to date	20,000
Non Distributed Costs- Pension Lump Sum (LCC)	Non Distributed Costs- Pension Lump Sum Recharges	To set up income and expenditure budgets for pension lump sum charged by LCC and recharged to services	107,330
Phoenix House- NNDR	Phoenix House- Rents	To balance the anticipated shortfall on income from rents with the reduced NNDR charge to Phoenix House due to Me and My Learning contributing to 50% of the cost	24,100
Me and My Learning - various	Me and My Learning- various	To set up income and expenditure budgets for the Me and My Learning service (European Social funded elements only)	374,200
Economic Development- various	Economic Development- various	To set up income and expenditure budgets for the Portas funding scheme and Town Centre linkages project	26,090
Local Plans- Other Third Party Contribution	Local Plans- Landscape Capacity Study	To set up income and expenditure budgets for Rushcliffe Borough Council's contribution to the Landscape Capacity Study	18,890
Communities and Neighbourhoods- various	Communities and Neighbourhoods- various	To set up income and expenditure budgets for Positive Activities for Young People and Health Forum	28,020
Communities and Neighbourhoods- various	Communities and Neighbourhoods- various	To set up income and expenditure budgets for Discretionary Housing Payments and Flexible Support Funding	39,770
Legal Services- Other Items	Legal Services- Harborough District Council	To move budget for the costs for the Legal Shared Service to a more appropriate detail code	109,000
Local Plans- MLDF expenditure	Local Plans- Employee Costs	To fund fixed term GIS technician post as agreed at Management Team from savings with regard to sustainability appraisal	10,960
			£758,360

Virements between Services

Service		Description	Amount £
From	To		
Municipal Property- Rents of Land	Interest on Balances- Interest Sainsburys	Budgets adjusted to reflect required accounting treatment relating to the lease of land at Nottingham Road	25,000
Development Control- Planning Application Fees	Development Control- Professional Fees/ Regulatory Services- Other Operational Materials	Excess income to fund additional professional fees and operational materials relating to IDOX	16,000
			£41,000