

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

Service			
From	To	Description	Amount £
HRA- R&M Planned Maintenance	HRA- R&M Voids	High demand on voids to get them to decent standards, lower requirement for planned maintenance	10,000
Communities & Neighbourhoods- Youth Initiatives and Early Help	Communities & Neighbourhoods- Leisure Project	To utilise external funding (Early Help) and Youth Initiatives budget on consultancy required for Leisure Vision project	10,070
Development Control- Food & Farming Local Development Order grant	Development Control- various	To create income and expenditure budget for Local Development Order grant	50,000
Economic Development- Partnership Projects/ Other Third Party Contribution	Economic Development- Town Centre Investment Management/ Basic Pay	To set up budgets for match funding for Town Centre Investment Management and utilise new burdens grant for sundry debt income assistant (part year)	21,830
Me and My Learning- employee costs	Me and My Learning- Professional Fees	To adjust budgets to reflect the Business Partner is not paid through payroll	47,660
Waste Management- Composting Recycling Credits	Waste Management- Disposal Costs Green Waste	To create income and expenditure budgets for green waste disposal	60,060
Electoral Registration- Individual Electoral Registration funding	Electoral Registration- Professional Fees/ Printing	To set up income and expenditure budgets for Individual Electoral Registration funding	21,830
Non Distributed Costs- Pension Recharges	Non Distributed Costs- Pension	To create income and expenditure budgets for the changes to the way in which pension contributions are charged by the pensions administrator.	46,000
Communities & Neighbourhoods- Flexible Support Funding	Communities & Neighbourhoods- Employee Costs	To create income and expenditure budgets for Flexible Support funding for Employment & Skills Worker	17,530
			£284,980