

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

<b>Service</b>		<b>Description</b>	<b>Amount £</b>
<b>From</b>	<b>To</b>		
Economic Development- Town Centre Linkages/ Economic Development- Portas Funding	Economic Development- Other Third Party Contribution/ Economic Development- Portas Funding	To adjust income and expenditure budgets to reflect actual spend	35,800
Wheels to Work- Insurance Claims	Wheels to Work- Other Items	To set up budgets for replacement of lost scooters funded by insurance claims	12,430
Cattle Redevelopment- LLEP Growing Places Funding	Cattle Market Redevelopment- Professional Fees	To set up income and expenditure budgets for LLEP funding for Cattle Market redevelopment	33,520
Communities and Neighbourhoods- Transformational Challenge	Me & My Learning- Digital Access & Support	To utilise part of the Transformational Challenge funding on Digital Access & Support element of Me & My Learning	20,950
HRA- various	HRA- various	Year end tidy up of budget lines	13,060
Economic Development- Town Centre Investment/ Economic Development- Partnership Projects	Economic Development- Town Centre Investment Management/ Economic Development- Computer Equipment Software Maintenance	To set up budget for funding received for town centre investment management and to fund additional software support from underspend on partnership projects	20,600
HRA- R&M Schedule of Rates	HRA- R&M Contract Works	To utilise underspend on Schedule of Rates to fund overspend on contract works for asbestos surveys, drain scans and other ground works	15,000
Me & My Learning - Basic Pay	Me & My Learning- Professional Fees	To ensure budgets reflect Business Partner invoices are coded to Professional Fees	18,600
Wheels to Work- Other Charges for Services	Wheels to Work- Other Items/ Wheels to Work- All Mileage Allowances	Additional income to fund additional expenditure on servicing and repairs to bikes and mileage allowances	17,500
Council Tax Collection- various	Council Tax Collection- various	To reduce income and expenditure budgets for discretionary council tax support to reflect no LCC contribution in 2014-15 as carry forward monies are still being spent, and underspend on software to fund empty homes inspections	23,590
HRA- various	HRA- various	Overspend on contract works budget offset by savings within repairs and income	24,000
Waste Management- Composting Credits	Waste Management- Green Waste Disposal Costs/ Waste Management- Processing Costs Co-mingled	Additional processing costs for comingled and green waste due to additional tonnages offset by increased income from composting credits	12,750

Car Parks- LCC Processing	Car Parks- Enforcement (Harborough District Council)	To ensure budget reflects invoices for Off Street Parking are now received from Harborough District Council	19,000
Communities and Neighbourhoods- Flexible Support Funding	Communities and Neighbourhoods- Professional Fees	To utilise Flexible Support Funding to design, develop and deliver a Benefits & Revenue business improvement programme	19,000
Community Safety- Annual Grants	Community Safety- Contract Work	To ensure budgets reflect the change in funding arrangements in 2014-15, MBC now contract most works with a small grant for domestic violence services	20,000
Car Parks and Bus Station- Season Tickets/ Car Parking- Parking Fees	Car Parks and Bus Station- Contribution to Renewal and Repairs Fund	Income from parking fees and season tickets exceeded budget expectations used to create contribution to renewal and repair fund for car park machines	14,180
			<b>£319,980</b>

### Virements between Services

Service		Description	Amount £
From	To		
Development Control- various	Building Control- Inspection Charges	Excess planning fee income to fund the shortfall in Building Control income	21,600
Corporate Costs Finance- Audit Fees	Central Services- Professional Fees	Utilise underspend on audit fees to appoint LAVAT to pursue VAT claim in the High Court.	10,000
Customer Services- Computer Equipment Software Maintenance	Communications- Computer Equipment Software Maintenance/ Communications- Basic Pay	To ensure budgets reflect where software maintenance invoices are paid from and remaining to fund overspend on salaries due to impact of job evaluation	17,000
Waste Management- Materials Purchased	Environmental Maintenance- Employee Costs	Savings on materials purchased due to lower than anticipated number of bins required used to fund temporary staff required to fund long term sickness	12,920
Land Drainage- Materials Purchased/ Pest Control- Pest Control General/ Waste Management- Materials Purchased	Environmental Maintenance- Contract Work/ Environmental Maintenance- Third Party Settlements	Savings on materials purchased due to lower than anticipated number of bins required and excess income used to fund additional tree works and insurance claim settlement costs	10,600
			<b>£72,120</b>