

APPENDIX A

SUMMARY OF VIREMENTS

Virements between Services

Service		Description	Amount £
From	To		
2009/10 Budget			
Corporate Repairs & Maintenance (General Expenses)	Various Services (General Expenses) - Repairs & Maintenance	Recharge of repairs & maintenance costs from corporate budget back to services to reflect the true cost of services	183,980
Corporate Repairs & Maintenance (Special Expenses)	Various Services (Special Expenses) - Repairs & Maintenance	Recharge of repairs & maintenance costs from corporate budget back to services to reflect the true cost of services	8,900
			£192,880

Virements within the same Service

Service		Description	Amount £
From	To		
2009/10 Budget			
Sports Development - Other Charges for Services	Sports Development - Employee Related Costs	To reflect extension of contracts for Physical Activity Development Officers externally funded	28,880
Sports Development - Basic Pay & Contribution from Sports Council	Sports Development - Sports Initiatives	To reflect funding of Dance Coach	8,000
Community Safety - Income from Family Intervention Project (FIP)	Community Safety - Expenditure on FIP	To create specific budgets for community safety initiatives	45,000
2010/11 Budget			
Waste Management - Third Party Contribution	Waste Management - Various Expenditure Budgets	To set up budgets for Waste Minimisation Incentive Scheme Project	39,360
Social & Economic Dev. - Business Rates Deferral Scheme	Social & Economic Dev. - Software Maintenance	Income received from DCLG used to fund software development	5,500
Social & Economic Dev. - Contribution from LCC	Social & Economic Dev. - Neighbourhood Management	Income received from Leicestershire County Council used to fund neighbourhood management projects	15,000
			£141,740