

APPENDIX A

SUMMARY OF VIREMENTS

Virements between Services

Service			
From	To	Description	Amount £
Social & Economic Development - Employee Related Budgets/Income from LCC	Children's Services - Employee Related Budgets/Income from LCC	Budgets for family outreach workers transferred to children's services	86,810
			£86,810

Virements within the same Service

Service			
From	To	Description	Amount £
Housing Revenue Account (HRA) - Contingency Budget & Loan Charges Interest	HRA - Government Subsidy	Savings from lower interest rates and part use of contingency budget to fund shortfall in subsidy entitlement	37,000
Environmental Health - Professional Fees	Environmental Health - Basic Pay	Work on the Decent Homes programme carried out internally as an alternative to using external professional support	6,000
HRA Repairs & Maint. - Communal Cleaning	HRA Income - Rents & Communal Cleaning	Budgets adjusted to reflect procurement of contract not being complete	43,860
Customer Services Centre - Basic Pay	Customer Services Centre - Agency Staff	Budgets adjusted to cover requirements of Lean Benefits project	34,400
Social & Economic Development - Contribution from LCC	Social & Economic Development - Positive Activities for Young People Project	Budgets created for young people's project	14,620
			£135,880