

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

Service			
From	To	Description	Amount £
Housing Revenue Account (HRA) - Contingency Budget	HRA Subsidy	Increase in subsidy payment due to the government re: capital financing element of subsidy	27,950
HRA - Repairs & Maintenance Planned	HRA - Repairs & Maintenance Void Repairs	Backlog of void repairs funded from planned maintenance budget	50,000
HRA - Various budget heads	HRA - Various budget heads	Various budgets adjusted to reflect estimated year end position	32,370
Waterfield Leisure Pool (WLP) - NNDR	WLP - Payments to SLM	Increased cost of management fee funded by savings in NNDR specific management fee	12,280
Strategic Sports & Leisure Development - Salaries	Strategic Sports & Leisure Development - Sports Initiatives	Vacancy management savings part used to fund Soccer Scam project in priority neighbourhoods	9,000
Waste Management - Various Income Budgets	Waste Management - Various Income Budgets/Purchase of Materials	Excess income from paper, glass & mixed metal used to fund shortfall in income re: bulky collections, textiles, composting credits, dry credits and purchase of bins/boxes	46,000
Cattle Market - Income from Animal Auctions	Cattle Market - NNDR	Additional income forecast from animal auctions used to fund additional costs of NNDR	21,580
Human Resources - Grant Income	Human Resources - Cultural Change	Regional funding used to fund cultural change and critical friend initiatives	16,000
HRA - Various budget heads	HRA - Various budget heads	Various budgets adjusted to reflect estimated year end position	209,280
Waste Management - Sale of Paper	Waste Management - Materials Purchased	Additional income forecast from sale of paper used to fund increase in demand for bins and boxes largely as a result of new properties	27,000
			£451,460