

SUMMARY OF VIREMENTS

Virements within the same Service

Service		Description	Amount £
From	To		
Economic Development- Town Centre Investment Management Income	Economic Development- Town Centre Investment Management	To set up income and expenditure budgets for Phase 2 Town Centre Investment Management	25,000
Waste Management- Refuse Contractor	Waste Management- Sale of Commingled Materials	Savings on contractor costs due to Baxters lower than budgeted used to offset shortfall on the sale of commingled material	30,000
HRA- Repairs and Maintenance Planned Maintenance	HRA- General Management Computer Equipment Maintenance	To set up budget for purchase of Rental Exchange Model	15,890
Town Area Community Centres- various	Town Area Community Centres- various	To split recharge of cleaner and caretaker costs from one code to two split codes to separately identify the two costs	10,500
Local Plans- LDF expenditure/ Receipts from other funds	Local Plans- various	To reflect pattern of expenditure from Local Plan reserve	272,130
Communities and Neighbourhoods- New Burdens grant (Council Tax Support)	Communities and Neighbourhoods- Car Parking Strategy	To set up income and expenditure budgets to utilise grant funding on Car Parking strategy	20,570
HRA- various	HRA- various	To cover agreed extension to Rent Arrears, additional cost for Intensive Management Housing Service funded from LCC grant and movements between rental income codes	28,210
HRA Repairs and Maintenance- Planned Maintenance	HRA Repairs and Maintenance- Voids	Higher number of voids with more work required to bring them to a lettable standard offset by underspend on planned maintenance due to programme fully committed within the budget	50,000
			£452,300