

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

Service		Description	Amount £
From	To		
Leisure Vision- Fire Insurance and Leisure Vision- Third Party Income	Leisure Vision- Contract Work	Income received and savings on insurance premiums to offset costs incurred to develop the King Edward VII site	£11,210
Customer Services- Employee Costs	Customer Services- Professional Fees	Principal Systems Analyst vacancy savings used to cover professional fees for Business Partner Revenues and Benefit Consultant	£13,310
Wheels to Work- Motor Insurance	Wheels to Work- Wages Agency Staff	Savings on insurance premiums used to fund workshop assistant client support officer costs	£16,420
HRA Repairs and Maintenance- Planned Maintenance	HRA Repairs and Maintenance- Professional Fees	Underspend on planned works to support consultancy on Housing Repairs Contract	£15,000
HRA - various	HRA - various	Annual tidy up of budgets to reflect estimated year end position at budget setting, details can be requested at the meeting.	£139,800
Local Plans- various	Local Plans- Wages Agency Staff	To set up budgets to reflect agency staff covering vacancy	£17,280
Development Control- Basic Pay	Development Control- Redundancy Payments	Savings from Lead Enforcement Officer post used to offset redundancy costs of the post	£21,920
			£234,940

Virements between Services

Service		Description	Amount £
From	To		
Development Control- Planning Application Fees and IT- Third Party Payments Hinckley and Bosworth Borough Council	Waste Management- Contribution to Waste contract consultancy reserve	To utilise underspends (additional planning fee income and contingency on IT contract not utilised) to set up reserve for Waste contract professional advice as agreed at REEA 04.11.15	£60,000
Licensing- various and Land Charges- New Burdens Property Searches	Licensing- various and Environmental Health- various	Utilise New Burdens grant and other underspends to fund the resourcing review in Licensing and enforcement (redundancy costs and increased payroll costs of the Business Advisor licensing posts created by the restructure in 2015-16, saving realised in 2016-17)	£48,600
			£108,600