

APPENDIX A

SUMMARY OF VIREMENTS

Virements within the same Service

Service			
From	To	Description	Amount £
Wheels to Work- Other Items	Wheels to Work- Agency Staff	To utilise other items underspend to cover agency workshop costs	£16,420
HRA- Special Services Gas and Electricity	HRA- Contract Work	Utility bills lower than anticipated used to fund main contractor providing contract works which are more in demand	£13,000
Homelessness- Lease Costs	Homelessness- Bed and Breakfast Costs	To split the B&B and lease costs between two codes to separately identify these costs that were previously both charged to one code	£16,370
Commissioning Children's Services- Employee Costs and Commissioning Children's Services	Commissioning Children's Services- Essential User Lump Sum and Contribution from other Local Authority	Salary savings to partially offset the loss of income as a result of the termination of the Children's Centres contract with LCC.	£34,900
Electoral Registration- Professional Fees and Basic Pay	Electoral Registration- Individual Electoral Registration funding	To ensure income and expenditure budgets for Individual Electoral Registration funding reflect anticipated year end position	£11,000
Wheels to Work- Other Items, Essential User Lump Sum and All Mileage Allowances	Wheels to Work- Other Charges for Services and Derv Purchases	Savings in supplies used to offset reduction in DWP income as a result as fewer referrals from DWP. Reduced essential user and mileage claims used to offset additional fuel costs following van purchase	£38,530
Customer Services- Basic Pay	Customer Services- Third Party contribution	Reduction in LCC income for reception cover at the Children's Centres offset by reduced resources at Children's Centres to reflect this	£23,980
Customer Services- Employee Costs and Customer Services- Public Consultation	Homelessness- Employee Costs and Commissioning Children's Services- Contribution from other Local Authority	Customer Services saving due to vacancies not filled and seconded posts backfilled at lower bands used to fund loss of LCC income due to the termination of Children's Centre contract and overspend on Homelessness employee costs	£17,840
Strategic Sports- Cultural Initiatives	Strategic Sports- Active Together Expenditure	To assist in the identified overspends and support Health and Arts initiatives that link to sports, health and Me and My Learning	£17,150
Central Services- Employee Costs	Central Services- Professional Fees	Vacancy savings for part of the year used to commission external consultancy support to assist property	£18,830
Communities- Revenues and Benefits Integration	Communities- Professional Fees	To utilise remaining monies from Revenues & Benefits integration on consultants to cover sickness absence	£12,000
Council Tax Benefit- DWP funding and New Burdens Grant	Council Tax Benefit- Professional Fees and Computer Equipment Software Maintenance	To set up income and expenditure budget for DWP funding for Universal Credit legalisative changes needed and New Burdens funding utilised on Welfare Reform	£11,080
Community Safety- Troubled Families Programme	Community Safety- Annual Grants, Contract Work and family Intervention Project Officer	The county position for the SLF service is better than anticipated resulting in no payment due to LCC in 2015-16, budget to be utilised on annual grants and additional CCTV repair costs	£30,000
HRA- Special Services Gas and Electricity	HRA- R&M Voids and Schedule of Rates	More and higher value voids than budgeted funded by underspends on gas and electricity in communal areas and lower Schedule of Rates works	£25,000
Leisure Vision- Redundancy Payments and third party income	Leisure Vision- Leisure Vision Contractor and Redundancy Payments	To reflect the latest budget split including contribution received relating to the redundancy payments	£21,370

Other Housing Services- Contribution to Foyer	Other Housing Services- Professional Fees, Council Tax Benefit- Computer Software Maintenance, Commissioning Childrens Services- Basic Pay and Community Safety- Family Intervention Project	Reduced requirement for contribution to housing foyer due to delay in project utilised to fund legal fees associated with the foyer, additional reception costs, updates to software following legalisative changes and reserve debtor completed in error	£30,000
Development Control- Appeal Settlement and Food and Farming LDO Grant	Development Control- Professional Fees and Food and Farming LDO expenditure	To adjust income and expenditure budget for Food and Farming LDO grant to reflect actual spend in year 1, and utilise appeal settlement on IT development capabilities	£20,590
Community Safety- Prevent Grant expenditure	Community Safety- Prevent Grant	To set up income and expenditure budgets for Prevent grant	£10,000
Town Area Community Centres- Contract Work, Utilities, Other Operational Materials and Caretaker Costs	Town Area Community Centres- Annual Maintenance, Cleaning Materials, Other Equipment Purchase and Other Charges for Services	To adjust budgets to reflect balance between income and expenditure.	£14,490
			£382,550

Virements between Services

Service		Description	Amount £
From	To		
Interest on Balances, Corporate Costs Finance- Audit Fees, IT- PC Software, IT- PC & Mobile Equipment, Rent Allowances- Overpayment Recovery, Rent Rebates- HRA Overpayment Recovery	Community Safety- Contribution to SLF reserve	To utilise various underspends to set up SLF reserve as approved at PFA 1.12.15	£90,000
Communities- Basic Pay	Homelessness- Basic Pay	Vacancy savings to fund additional Homelessness posts	£10,000
Other Housing Services- Contribution to Foyer	Other Housing Services- Professional Fees, Council Tax Benefit- Computer Equipment Software Maintenance, Commmissioning Childrens Services- Basic Pay and Community Safety- Family Intervention Project	Reduced requirement for the contribution to the Housing Foyer Project due to the delay in the project used to fund legal fees associated with the project, additional reception costs at the Childrens Centres, updates required to software following legalisation changes and reserve debtor raised in error	£30,000
IT- PC & Mobile Equipment	Central Services- Redundancy Payment	PC equipment savings used to fund one off costs incurred following the finance team review	£16,490
Development Control- Basic Pay	Building Control- Inspection Charges and Plan Submission Charges	Savings from staff vacancies used to fund shortfall on income	£20,000
Rent Rebates- Overpayment Recovery/ Council Tax Benefit- Professional Fees	Council Tax Benefit -New Burdens Grant/ Rent Rebates- Other Items	Additional overpayment recovery used to fund Welfare Reform benefit impact assessment and New Burdens grant for welfare reform to be utilised in 2016-17	£10,470
Community Service Grants- Annual Grants and Other Housing Services- Professional Fees	Supporting People- Basic Pay/ Homelessness- B&B costs	Increase in demand for homelessness service and one additional FTE for supported scheme offset by savings in grants due to negotiating new agreement with VAM whilst supporting merger with the Hub and savings on Foyer contribution due to the delay in the Foyer Project	£14,690
			£191,650