

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

Service		Description	Amount £
From	To		
Sports- Pension/Cultural Initiatives/Other Charges for Services/ Promotion and Marketing Fees/ Mileage	Sports- Active Together Expenditure/ Basic Pay/ NI	To set up budgets for additional funding received towards additional 0.5FTE Physical Activity Development Officer in post	£24,020
Me and My Learning- Talent Match Expenditure and Talent Match Income	Me and My Learning- Talent Match Employee and Travel Expenses	To adjust income and expenditure budgets previously set up for Princes Trust Talent Match funding to reflect requirements	£10,950
Communications- Employee Costs	Communications- Training Course Fees	Vacancy savings (3 months 1.0 FTE band 5 and 5 months 1.0 FTE band 4) to support the ME2E training plan	£13,710
Customer Services- Pension	Customer Services- Basic Pay	To adjust budgets to reflect part year pay for posts made redundant funded by savings in pension as not all staff in pension scheme	£12,500
Community Safety- Annual Grants/ Community Safety- Contract Work/ Community Safety- Family Intervention Project Officer Income	Community Safety- Basic Pay and NI	To adjust budgets to reflect temporary increase in CCTV Co-Ordinator from 0.5FTE to 1.0FTE and Early Intervention officer agreed for 12 months (only 8 months in budget), which is fully recoverable from LCC	£26,880
IT- Server Equipment	IT- Network & Wireless Equipment	To adjust budgets to reflect change in expenditure funded by the Renewals and Repairs funds (wifi moved forward from 2017-18 to 2016-17 and virtual server delayed until 2017-18)	£35,540
			£123,600

Virements between Services

Service		Description	Amount £
From	To		
Car Parks- Arla Lease	Phoenix House- Third Party Settlement Claims/ Phoenix House- NNDR	To utilise additional income from leasing Thorpe End car park to Arla to fund insurance excess due following flood at Phoenix House and NNDR higher than budgeted for.	£11,150
Other Housing Services- Contribution to Foyer	Lifeline- Lifeline Charge Private/ Homelessness- Compensation Redundancy payments/Homelessness- B&B Costs	Saving on foyer project contribution due to project not progressing used to fund lifeline income anticipated to be lower than budget, homelessness staff redundancy costs and increased usage of B&B due to number of homeless applicants and long term usage	£20,000
			£31,150