

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

Service		Description	Amount £
From	To		
HRA- Basic Pay Repairs and Maintenance and HRA- Rents Income	HRA- Professional Fees Repairs and Maintenance and HRA Agency Costs Repairs and Maintenance	Savings from vacancies in Repairs team and additional rents caused by continuing voids to formula rent used to fund agency staff required to fill vacancies and use of consultant reviewing Property Services	£46,000
Central Services- Basic Pay	Central Services- Professional Fees	Utilise salary savings from vacancies to fund consultant reviewing Property Services and additional resource for Property	£28,000
Central Services- Basic Pay, National Insurance and Pension	Central Services- Agency Staff	Salary savings from vacancies used to fund agency staff required in Property Services	£59,000
Homelessness- Other Charges for Services, Telephone, Computer Equipment Software Maintenance	Homelessness- Lease Costs	Increase in Bed and Breakfast and lease costs due to general increase in Homelessness funded by partially recoverable income and other budget savings	£12,230
Development Control-Local Develoement Order (LDO) grant	Development Control- Basic Pay and LDO expenditure	To set up income and expenditure budgets for LDO grant	£25,740
Cattle Market Redevelopment- Professional Fees	Cattle Market Redevelopment- Compensation Payment	To set up budget to provide compensation payments due to the Market partners for ongoing works.	£11,000
Wheels to Work- Receipts from Other Funds	Wheels to Work- Other Charges for Services	To set up the budgets to utilise funding held in personal accounts to cover write off of debts owed for 2010-2014	£37,000
			£218,970