

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

Service		Description	Amount £
From	To		
New Burdens Grant	Cattle Market Redevelopment- Professional Fees	To utilise unringfenced new burdens monies to fund architects fees for phase 2	£20,000
HRA Repairs and Maintenance- Computer Equipment Software Maintenance	HRA General Management- Professional Fees	Transformation Project now included within Chartered Institute of Housing review, budget used to fund additional feasibilities into small sites and car parks, outsourcing of valuations, higher cost Right to Buy valuations and Severn Trent contract	£30,000
HRA Repairs and Maintenance- Computer Equipment Software Maintenance	HRA Repairs and Maintenance- Recharge from Capital	Rental Exchange model delayed so no requirement for budget in 2016-17. Budget used to fund change to Repairs and Maintenance structure and staffing resulting in lower staff recharge to capital projects	£14,300
Phoenix House- Insurance Claims	Phoenix House- Flood Damage Works	To set up income and expenditure budgets for the insurance claim due to flood damage at Phoenix House	£23,260
			£87,560

Virements between Services

Service		Description	Amount £
From	To		
Communications- Employee Costs	Commercialism- Employee Costs	To utilise Customer Experience Manager savings to fund Commercialism pilot backfilling costs	£26,430
Communities and Neighbourhoods- Employee Costs and Strategic Sports Development- Employee Costs	Leisure Vision- Contract Work	Additional works required at Leisure Vision site funded by employee costs savings due to vacancies	£14,680
Communities and Neighbourhoods- Revenues and Benefits Integration	Customer Services- Revenues and Benefits Integration	To move budget for the Revenues and Benefits project to enable the budget to be managed by the Customer Experience Manager	£27,500
			£68,610