

SUMMARY OF VIREMENTS

APPENDIX A

Virements within the same Service

Service		Description	Amount £
From	To		
HRA Repairs and Maintenance Voids	HRA Repairs and Maintenance Schedule of Rates and Contract Works	Underspend on voids used to fund overspend on schedule of rates and contract works	£20,000
Sports- Other Charges for Services	Sports- Active Together Expenditure	To set up income and expenditure budgets for funding for Sportivate, Basketball England, Falls Prevention and Sports England	£13,000
Development Control- Basic Pay	Development Control- Agency Staff and Overtime	Vacancy savings to fund agency staff and overtime	£34,700
Economic Development- Basic Pay	Economic Development- Partnership Projects/ Conference Seminar Fees and Town Centre Linkages	Increased economic development partnership working and higher than anticipated economic development/town centre seminars funded by basic pay saving due to vacancies and maternity leave	£14,000
Local Plans - MLDF expenditure	Local Plans- Local Plan/ Professional Fees	To move budget to Professional Fees in line with the planned work schedule, and to move remaining Local Plans budget to a more appropriate detail code	£226,640
Welland Procurement- Basic Pay	Welland Procurement- Professional Fees	Additional professional fees incurred funded from vacancy savings	£18,860
Commercialism- Professional Fees	Commercialism- Computer Equip Purchase	To set up required budget for website costs for Commercialism, funded by part of the original supplementary estimate for the Commercialism project coded to Professional Fees	£12,000
HRA- Repairs and Maintenance Employee Costs/ Special Services Employee Costs	HRA- Repairs and Maintenance Responsive Contract Works and Special Services Contract Works	Vacant posts and staff not in pension scheme saving used to fund unprecented demand in contract works following Storm Doris and heavy winter rainfall causing sub terrainan water mains burst	£23,000
IT- Receipts from Council Property Repairs Fund	IT- Printer and Scanner Equipment	To reverse funding of purchase of photocopiers from Renewals and Repairs Fund, ongoing quarterly budgets required for leasing charges	£39,560
Local Plans- Local Plan	Local Plans- Professional Fees/ MLDF expenditure	To move budget to Professional Fees in line with the planned work schedule	£104,500
Development Control- Contribution from Section 106	Development Control- Other Items	To set up income and expenditure budgets for Section 106 funding received from Barratt Homes and David Wilson Homes to be transferred to the Police as per the Section 106 agreement	£41,260
Strategic Sports and Leisure- Basic Pay	Strategic Sports- Other Charges for Services/ Active Together expenditure	To adjust budgets to enable ringfenced sports commissioning funding unspent in 2017-18 to be transferred to a personal account	£10,450
Waste Management- Professional Fees	Waste Management- Receipts from other funds	To adjust budgets to enable unspent monies ringfenced for Waste procurement consultancy support and legal support to be transferred to the reserve set up for this purpose	£42,370
			£600,340

Virements between Services

APPENDIX A

Service		Description	Amount £
From	To		
Corporate Management Team- Basic Pay/Corporate Costs Finance- Audit Fees/ Legal Services- Legal Fees Income	Corporate Management Team- Professional Fees	To set up budget for Senior Management review consultant fees funded from vacancy savings, audit fee savings and additional income from Section 106 agreements	£25,000
Leisure Vision- Other Charges for Services/ Community Service Grants- Annual Grants	Leisure Vision- Leisure Vision Contractor/ Leisure Vision- Contract Work	Leisure Vision contractor costs and R&M costs higher than budgeted for due to service demand and costs relating to 15/16 not reserved, funded by reduced grants to VAL due to withdrawal of service level agreement and additional Leisure Vision income from rugby and football clubs as no income budget in 2016/17 set for these income streams	£13,300
Communities and Neighbourhoods- Basic Pay/ Pension	Homelessness- Contract Work/ Lease Costs/ Other Charges for Services/House Rent-Rent Debit	Part year vacancy savings for Corporate Policy Manager and Community Policy Officer used to fund increased homelessness costs as a result of increased demand and works required following return of private leased property to landlord	£21,510
Communities and Neighbourhoods- Basic Pay/ Wheels to Work- Vehicles & Plant Purchase/ Clothing/Rider Contribution to Repairs/ Rider Training	Wheels to Work- Safety Equipment/Derv Purchases/Telephone/Other Items/ Vehicles & Plant R&M/Basic Pay/National Insurance/Pension/Hire Charge	Part year vacancy savings for Corporate Policy Manager and Community Policy Officer used to fund shortfall in income due to charges set at a lower level than the budget had assumed and reduction in the number of riders. Also various savings as a result of lower numbers to balance out overspends such as administration assistant extension of post	£41,060
Car Parks- Parking Fees	Corporate Repairs and Maintenance- Planned Maintenance	Additional parking fee income used to fund repairs to Exhibition Hall, Sheep Centre and Trade Units due to preparing handover to a full repairing and insuring lease.	£10,000
Cattle Market Redevelopment- Professional Fees	Direct Revenue Funding- Direct Revenue Funding	To move budget for direct revenue funding for the Cattle Market Redevelopment capital project to the appropriate place for accounting purposes (below the line budget).	£60,000
Wheels to Work- Rider training and Homelessness- Bed and Breakfast Costs	Wheels to Work- Hire Charge	Number of Wheels to Work users lower than previously estimated and charges were set at a lower level than the budget had assumed at the start of the year, offset by less homelessness B&B costs then previously predicted due to use of alternative accommodation	£18,390
Communities and Neighbourhoods- Fraud Investigation and Community Service Grants- Annual Grants	Leisure Vision- Leisure Vision Contractor	Higher than anticipated SLM management fee for King Edward mainly due to utilities, offset by fraud investigation monies not required in 2016-17 and grant no longer provided to Melton and Rutland HomeStart	£12,130
Customer Services- Pension	Non Distributed Costs- early retirements continuing liabilities	To move budget for pension make up costs arising from the Communications review	£36,330
Corporate Management Team- Professional Fees	Communications- Professional Fees	To move budget for Senior Management review consultant fees	£25,000
Customer Services- Employee Costs	Miscellaneous Financing Items- Transformation Savings	Customer Services vacancy savings due to not recruiting for vacant posts to contribute towards the transformation savings target	£22,560
			£285,280