

SUMMARY OF VIREMENTS

APPENDIX A

Virements within the same Service

Service		Description	Amount £
From	To		
Private Sector Housing Renewal- Receipts from other Funds	Private Sector Housing Renewal- Contribution to Funds	To set up budgets required to move remaining Disabled Facilities Grant amount from revenue grants receipts in advance into Capital Receipts to correct prior years error	£18,040
Customer Services- Contribution from Funds	Customer Services- Professional Fees	To set up budgets for year 1 of 2 year fixed term post for Managing Demand project as reported to PFA	£35,000
Homelessness- Flexible Homelessness support grant income	Homelessness- Flexible Homeless support grant expenditure	To set up income and expenditure budgets for flexible homelessness grant	£50,140
Other Housing Services- Contribution to Housing Foyer	Homelessness- Basic Pay/ National Insurance/ Pension	Contribution to Housing Foyer vired to fund 1.0 FTE on homelessness as approved at CSA in March 2017	£30,000
Rent Allowances- Receipts from Other Funds	Rent Allowances- DWP repayment fraud monies	To set up income and expenditure budgets for payment of funds due to DWP, funds were received following a successful benefit fraud prosecution.	£17,440
Waste Management- Recharges to Services	Waste Management- Cleansing Contractor Recharges	To move cleansing contractor recharges to a seperately identifiable budget to ease production of the Expenditure and Funding Analysis in the Statement of Acccounts	£96,130
IT- Telephony Recharges/ Photocopying Recharges	IT- Telephony Recharges (EFA)/ Photocopying Recharges (EFA)	To move telephone and photocopying recharges to a seperately identifiable budget to ease production of the Expenditure and Funding Analysis in the Statement of Acccounts	£95,910
			£342,660

Virements between Services

APPENDIX A

Service		Description	Amount £
From	To		
Customer Services- Basic Pay/ National Insurance/ Pension	Communications- Basic Pay/ National Insurance/ Pension	Customer Experience Manager budget moved to Communications budget in line with the strategic fit of this service area.	£49,540
Homelessness- Basic Pay/ National Insurance/ Pension and Me and My Learning- Basic Pay/ National Insurance/ Pension	Communities and Neighbourhoods- Basic Pay/ National Insurance/ Pension	To move Performance/Outcome support and Senior Housing Officer posts to Communities and Neighbourhoods	£14,120
Direct Revenue Funding General- Direct Revenue Funding	Contribution from Funds- Repairs and Renewals Fund	To set up below the line budgets for the renewals and repairs funding for the capital programme (£15,000 Environmental Maintenance equipment and £50,000 IT Telephony Upgrade)	£65,000
			£128,660