

SUMMARY OF VIREMENTS

APPENDIX A

Virements within the same Service

Service			
From	To	Description	Amount £
Waterfield Leisure Centre- Parking Fees Cars	Waterfield Leisure Centre- Car Parking Refund	To set up new code to separately identify Waterfield Leisure Centre parking refunds from the associated income	£125,000
Sports- Sports Commissioning Grant	Sports- Active Together Expenditure	To set up income and expenditure budgets for Sports Commissioning Funding, monies held in personal account.	£11,940
Sports- Basic Pay/ National Insurance/ Pension	Sports- Active Together Expenditure/Falls Management Programme/ Falls Prevention Grant/ Sports Commissioning Grant	Reduced sports funding offset by employee cost savings due to vacancies. Remaining salary underspends to fund Active Together expenditure for match funding requirements	£32,920
Central Services- Ex Gratia Payments/ Redundancy	Central Services- Basic Pay	Savings arising from property restructure to fund one off costs arising as a result of the restructure	£51,870
Wheels to Work- Insurance Claims/ Receipts from Other funds	Wheels to Work- Motor Insurance/ Wheels to Work Access Fund	Use of Wheels to Work reserve to fund part of anticipated shortfall as agreed at PFA 11th July 2017. Insurance claim settlements to fund increased insurance costs.	£23,820
Customer Services- Basic Pay/National Insurance/Pension/LCC Receptionist Cost/All Mileage Allowances	Customer Services- Transformation Savings/ Service Charge	Vacant posts not expected to be filled to contribute towards transformation savings. Adjust budgets to reflect change to reception cover.	£34,660
Communications- Basic Pay/National Insurance/ Pension	Communications- Agency Staff	HR & Health & Safety Officer vacancy filled by agency staff	£17,320
HRA Repairs & Maintenance- Basic Pay/ National Insurance/ Pension	HRA Repairs & Maintenance- Professional Fees	Reduced employee costs due to part filled and vacant posts to fund part of costs of Interim Asset Manager	£41,000
HRA Income- Misc Income/ Leaseholders Costs; HRA Repairs & Maintenance- Subscriptions	HRA Repairs & Maintenance- Agency Costs	Agency costs for Senior Surveyor post funded by removed subscription, additional leaseholder income due to higher insurance recharge and repairs recharges and income from an easement not budgeted for	£12,500
HRA Income- Dwelling Rent	HRA General Management- Basic Pay/ National Insurance/ Pension	Additional rent from reduced voids used to cover the additional cost of the Corporate Property restructure agreed at PFA 6.2.17	£30,000
Waste Management- Receipts from Other Funds	Waste Management- Professional Fees	To set up income and expenditure budgets for Waste Consultancy, monies held in personal account.	£42,370
Commercialism- Professional Fees	Commercialism- Basic Pay/ National Insurance/ Pension	To move part of budget carried forward for Commercialism project to fund backfilling costs	£17,420
Wheels to Work- Leicester City funding/Receipts from Other Funds/Vehicles & Plant R&M/ All Mileage Allowances/ Rider training/Clothing/Advertising/Kit Charge/Deposit/Rider Contribution to Repairs	Wheels to Work- Leicester Access Fund/ Hire Charge/ Basic Pay/Pension/Electricity/Water/Repayment of deposits/Northampton access fund/Other Charges for Services	Movement of budgets to reflect revised funding profiles	£134,990
			£575,810

Virements between Services

APPENDIX A

Service		Description	Amount £
From	To		
Central Services- Basic Pay/ National Insurance/Pension/ Professional Fees	Central Services- Agency Staff/ Communities- Basic Pay	Savings arising from vacancies within the property section to fund agency costs and professional fees (prior to the Corporate Property restructure)	£29,130
Central Services- Basic Pay/ National Insurance/Pension	Communities- Basic Pay/ National Insurance/ Pension	To move budgets to reflect General Fund Property posts charged to Communities following Corporate Property restructure	£100,370
Rent Allowances- Receipts from other funds/ DWP funding; Rent Rebates HRA Receipts from other funds	Rent Allowances- Universal Credit; Rent Rebates- HRA tenants; Customer Services- overtime	DWP funding and use of reserves to offset Universal Credit funding shortfall and use of overtime	£31,530
			£161,030