

SUMMARY OF VIREMENTS

APPENDIX A

Virements within the same Service

Service			
From	To	Description	Amount £
Community Safety-Family Intervention Project/ Third Party Income	Community Safety- Basic Pay/ National Insurance/WAN costs/Community Safety Partnership Initiatives/ Supporting Leicestershire Families	To amend budgets to reflect PCC funding confirmed to cover 0.5FTE CCTV Co-ordinator post and other associated expenditure and family intervention income and expenditure no longer expected	£24,690
Waterfield Leisure Centre- Basic Pay/ Pension/ Contribution from funds	Waterfield Leisure Centre- Electricity/ Contract Work/ Cash Collection Charges	Budgets updated to reflect revised workings for sinking fund from condition survey, and electricity bill not reserved from 2016-17 offset by savings from vacant post	£35,870
Communications- Training Course Fees	Communications- Subscriptions	To separately identify the budget required for the Learning Pool subscription	£10,200
HRA Repairs and Maintenance- Planned Maintenance	HRA General Management Professional Fees	Audit requirement for change in HRA valuations to be based on a Beacon approach and completion of HRA valuations to be funded by planned maintenance underspend	£47,500
Strategic Sports- Basic Pay, National Insurance, Pension, Active Together expenditure, Other Charges for Services	Strategic Sports- All Mileage Allowances/ Commissioning Grant/Other Items	To set up budgets for sports funding	£15,610
Customer Services- Basic Pay/Postages/Public Consultation/Translation Services/Stationery/Uniforms and Communications- Basic Pay	Customer Services- Pension/ Transformation Savings/ Service Charges	Savings from vacant posts and other savings vired to transformation savings.	£35,720
NNDR Collection- New Burdens Grant	NNDR Collection- Professional Fees	To set up income and expenditure budgets for business rate relief new burdens funding	£12,000
			£181,590