

**SUMMARY OF VIREMENTS**

APPENDIX A

**Virements within the same Service**

Service			
From	To	Description	Amount £
Local Plans - Neighbourhood Planning	Local Plans - Neighbourhood Planning Grant Expenditure	Neighbourhood Planning grant income to cover expenses including referendum costs.	£65,770
IT- WAN Costs/ Security	IT- PC Software / Mobile Phones	Savings achieved on WAN lines and security used to fund software licences and mobile phones	£11,000
Communities- Basic Pay	Communities- Professional Fees	Vacancy savings used to fund temporary Strategic Asst manager post	£11,000
Economic Development- Pay/ National Insurance/ Pension	Economic Development- Business Improvement District	To adjust budgets to reflect decision to bring BID manager post under the BID's remit rather than remain on the MBC establishment	£13,510
Environmental Health- Basic Pay/ All Mileages	Environmental Health- Agency Staff and Office Equipment	Salary savings used to fund agency staff resources	£11,000
Development Control- Basic Pay/ Planning Application Fees	Development Control- Overtime and Agency Staff	Salary savings and additional income used to fund agency staff resources and overtime	£17,910
Environmental Health- Basic Pay/ Office Equipment & Machinery purchase	Environmental Health- Other Equipment R&M and Agency Staff	Salary savings used to fund agency staff resources	£10,300
Electoral Registration- Professional Fees	Electoral Registration- Printing and Postages	To move budgets funded by Individual Electoral Registration monies in line with requirements	£10,000
Communications- Basic Pay	Communications- Agency Staff	To utilise vacancy savings to fund agency cover for Customer Experience Manager	£26,000
Parkside- Pay/ National Insurance/Pension	Parkside- Agency Staff/ Ex Gratia Payments/ Other Charges for Services	Salary savings used to fund agency costs and offset income shortfall	£16,420
Communities- Basic Pay	Communities- Professional Fees	Vacancy savings used to fund temporary Strategic Asset manager post	£30,000
Wheels to Work- DBS Checks/All Mileages/Rider Training/Clothing/Advertising/W2W Hire Deposit Refund/ Other Items/Sale of Vehicles/ CBT Charges	Wheels to Work- Pay/Overtime/National Insurance/Pension/NNDR/Derv/Licences/Essential User/Motor Insurance/Safety Equipment/Rider Contribution to Repairs/Kit Charge/Hire Deposit	To bring budget into line with requirement due to changes in the scheme	£32,540
Homelessness- Flexible Homeless Support grant	Homelessness- Flexible Homeless Support expenditure	To set up income and expenditure budgets for Flexible Homeless support grant	£50,140
			<b>£305,590</b>

**Virements between Services**

APPENDIX A

Service		Description	Amount £
From	To		
Control of Pests- Pay/ National Insurance/Pension/Other Operational Materials and Environmental Maintenance-Pay/ National Insurance/ Pension	Control of Pests- Income	Savings within Environmental Maintenance to offset the Control of Pests income shortfall and to move budgets following service change	£10,090
Economic Development- Basic Pay/ Communities- Basic Pay	Communities- Recruitment costs/ advertising/ agency costs and Legal Services- Recruitment costs/ advertising	To utilise savings from Economic Development Manager, Housing Welfare and Safer Communities Manager and Corporate Policy Officer to fund recruitment and advertising for Head of Legal and Democratic Services and Director for Growth and Regeneration, and agency costs for interim support	£56,500
Phoenix House- Rents of Other Buildings	Phoenix House- Service Charges and King St- Rents of other buildings	To utilise additional income from Phoenix House occupier to fund King St income shortfall and change Phoenix House budgets to reflect occupiers	£12,250
Development Control - Planning Application Fees	Local Plans- Basic Pay	Additional income from planning applications used to fund additional staffing needs during the Local Plan submission phase	£10,000
			<b>£88,840</b>