

SUMMARY OF VIREMENTS

APPENDIX A

Virements within the same Service

Service			
From	To	Description	Amount £
Corporate Services - Basic Pay, NI, Pension, Professional Fees	Corporate Services - Agency Costs	Agency fees for maternity and other cover from employee related and professional fees savings	£88,200
HRA - Repair & Mtce re Planned Maintenance	HRA - Repairs & Mtce re voids and repairs	Planned Maintenance underspend used to meet inflation increases not covered in budgets	£27,000
Welland Procurement - Basic Pay, NI, Pension, Mileage	Welland Procurement - Other charges for services	Post vacancy savings used to cover reduced income over that budgeted	£12,260
Legal Services - Pay, Professional Fees, Contract Payment	Legal Services - Agency Costs, Employee costs, Subscriptions	Movement of budgets to reflect service being brought in-house	£50,700
			£178,160

Virements between Services

Service			
From	To	Description	Amount £
Legal Services - Pay and contract payment	Corporate Management Team - Basic Pay, NI, Pension, Essential User	Move employee costs to Corporate Management Team	£74,350
Communities and Neighbourhoods - Basic Pay, NI, Pension, Essential User	Corporate Management Team - Basic Pay, NI, Pension, Essential User	Move employee costs to Corporate Management Team	£67,330
Corporate Services - Basic Pay, NI, Pension	Cumunications - Basic Pay, NI, Pension	Move administrative staff budget to communications	£70,340
			£212,020