

SUMMARY OF VIREMENTS

APPENDIX A

Virements within the same Service

Service			
From	To	Description	Amount £
HRA - Repairs & Maintenance Planned Contract Works	HRA - Repairs & Maintenance Responsive Contract Works	Underspend on planned maintenance works used to cover the need for more asbestos surveys following electrical contract activities	£158,000
HRA - Pay/NI/Pension	HRA - Agency costs	Underspend from Property Team restructure resulting in the use of Agency Staff	£50,000
NNDR Collection - Section31 Grants	NNDR Collection - Rateable Value Analysis	Underspend from additional S31 Grants used to cover the cost of additional Rateable Value investigations	£10,000
Local Plans - 3rd Party Contributions	Local Plans - Neighbourhood Planning Grants	Transfer for budget to correct accounting line	£60,000
			£278,000

Virements between Services

Service			
From	To	Description	Amount £
Environmental Health - Pay	Leisure Vision - Professional Fees, Parkside - Professional Fees	Savings from vacant enforcement officer post used for framework for Leisure Vision and Space Planning for Parkside	£14,300
Interest on Balances	Corporate Services - Agency	Higher than expected return on investments to support resourcing of maternity cover.	£15,000
Corporate Improvement Team - Professional Fees	Growth and Regeneration - Professional Fees	Movement of budget for Planning Review	£15,000
			£44,300