

SUMMARY OF VIREMENTS

APPENDIX E

Virements within the same Service

Service			
From	To	Description	Amount £
Customer Services - DWP Funding	Customer Services - Computer Equipment Software Maintenance	Additional grant received from DWP to fund IT implications of legislative changes regarding the implementation of Universal Credit	£11,320
Development Control - Basic Pay	Development Control - Agency Staff	Use of temporary staff during vacancy periods	£40,000
Licensing - License Income	Licensing - Standby, Basic Pay, NI, Pension	Additional License Fee income used to cover cost of extra capacity to deal with the additional workload	£10,000
Local Plans - Professional Fees	Local Plans - Housing Market Area	Budget held on incorrect expenditure line	£13,900
HRA R&M - Planned Maintenance	HRA R&M - Professional Fees and Agency Staff	Focus on fire risk assessments resulted in an underspend, in part used for consultants undertaking valuations and agency staff covering vacant posts	£107,000
HRA R&M - Planned Maintenance	HRA R&M - Responsive Repairs Contract	Focus on fire risk assessments resulted in underspend, in part used to cover overspend on repairs contract	£20,000
Virements over £10,000			£202,220
Virements under £10,000			£30,200

Virements between Services

Service			
From	To	Description	Amount £
Local Plan - Professional Fees	Corporate Repairs & Maintenance - Responsive Repairs	Underspend on Local Plans contingency used to cover costs of essential remedial works on 7 King Street	£70,000
Virements over £10,000			£70,000