

Virements authorised by Strategic Director for Resources

	Cost Centre	Cost Centre Description	Virements	Narrative
People	4680	Adult Social Care Vehicles - Recharges	400	Re-charges not amended as a result of the 1% salary reduction process has caused a negative budget
	9000	Balance Sheet	(400)	
	5371	Childrens Centres	37,100	Budget moved into Childrens Centre Cost Centre budget to be used for the same purposes
	4240	Other Children & Family Services	(37,100)	
	4670	Voluntary Sector Grants	(3,700)	Transfer of Voluntary Sector Grants budgets transferred to cost centre that they relate to
	4710	CAB	3,700	
	4670	Voluntary Sector Grants	(21,600)	Transfer of Voluntary Sector Grants budgets transferred to cost centre that they relate to
	4470	Advocacy Service	21,600	
	4670	Voluntary Sector Grants	(1,400)	Transfer of Voluntary Sector Grants budgets transferred to cost centre that they relate to
	4112	Womens Aid	1,400	
Places	4740	Private Sector Renovation Grants	(10,400)	Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4710	Homelessness - TPP Voluntary Assns	10,400	
	4740	Private Sector Renovation Grants	(10,800)	
	4258	ASC Contracts - Contribution to Provision	10,800	
	2490	Waste Collection	(10,000)	£10k budgeted income moved from R9109 (schools contribution) to R5002 (household collections) to align income/costs with actual type of collection.
	2490	Waste Collection	10,000	
	3350	Land Charges	(6,300)	Transfer of budget for an officer who works 2 days per week in building control to that cost centre so that the budget and expenditure match
	1400	Building & Development Control Support	6,300	
	1400	Building & Development Control Support	(38,700)	Planning & Development Archaeology budget transferred to the service area it relates to
	1401	Development Control	38,700	
	1515	Highways Management	(1,500)	Head of Highways budgets moved to a different cost centre. The standby pay budget was not moved when it should have been. This corrects the omission
	1514	Highways Directorate	1,500	
	1514	Highways Directorate	9,500	Highways recharge of salaries to capital projects realigned to reflect the correct amount of time individuals spend on capital work
	1516	Transport Strategy	19,700	
	1515	Highways Management	(29,200)	
	3850	Property Services	(800)	Property Services Vehicle budget transferred to the most appropriate cost centre i.e. where it is used
	2900	Admin buildings	800	
	5810	Economic Development	13,000	Transfer of budget for an officer who works 2 days per week in Economic Development to that cost centre so that the budget and expenditure match
1403	Planning Policy	(13,000)		

Technical Virements to be noted by Cabinet

	Cost Centre	Cost Centre Description	Virements	Narrative
People	4710	Homelessness	93,300	Re-alignment of budget in accordance with expenditure no changes to cost centre
	4710	Homelessness	(93,300)	
	4670	Voluntary Sector Grants	(106,600)	Transfer of Voluntary Sector Grants budgets transferred to cost centre that they relate to
4700	Age Concern	106,600		
Resources	3811	Corporate Finance	(6,900)	Transfer of budget that is for the cost of valuations of council property to the cost centre where the work is managed and ordered from
	3500	Central Maintenance (Places)	6,900	

Technical Virements to be noted by Council

	Cost Centre	Cost Centre Description	Virements	Narrative
People	4702	Supporting People	(716,350)	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4702	Supporting People	85,500	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4258	ASC Contracts - Grants	184,500	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4112	Crime & Disorder - TPP Other	8,600	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4710	Homelessness - TPP Other	47,100	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4442	Management of Community Services - Grants - Social Services	219,950	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place
	4262	Team 3 Contracts - Grants	170,700	Supporting People - Distribution of grant to cost centre where the activity, to which the grant relates, takes place