

2011/12 Revenue Virements Required

Virements To:	£	Virements From:	£
Safeguarding			
Children In Care Placements	1,061,598		
Agency Staff	462,077		
Support for Children In Care / Legal Costs	96,202		
	1,619,877		-
School Improvement			
Employee Costs	294,405	Employees - Vacant Posts	342,840
Premises - NNDR	69,378	Grant Income	100,285
Behavioural & Learning Support Income Shortfall	79,342		
	443,125		443,125
Family & Community Services			
Specialist Education Provision	664,534	Employees - Vacant Posts	664,534
	664,534		664,534
Dedicated Schools Grant			
Net adjustment for DSG carried forward	281,931		

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	281,931		-
Property & ICT			
PIP Rental Shortfalls	199,133	Employees - vacancies	1,164,251
Catering Meals Income Shortfall	219,267	Income	350,000
Property & Design Fees	387,843	Variations under £50,000	39,705
ICT Fee Income	747,713		
	1,553,956		1,553,956
Economy & Skills			
One Telford - Railfreight	110,447	Economic Development - employees	110,447
	110,447		110,447
Environmental Services			
Transport - income shortfall	78,247	Employee Costs	802,723
Integrated Transport Unit - supplies & services	64,327	Waste Enforcement - CRCs	95,849
Engineers - fee income	56,100	Waste Disposal - landfill tax and disposal	9,985
Engineers - maintenance	51,275		
Winter Maintenance	151,143		

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Public Realm - Lean Project	177,069		
TWS Pension Costs	112,000		
Waste Enforcement - domestic refuse	218,396		
	<u>908,557</u>		<u>908,557</u>
Housing & Planning			
Planning Fees	199,963	Employees - vacancies	726,655
Building Control Fees	188,658	Temporary Accommodation - rents	83,215
Public Protection - loss of licensing income	91,910		
Temporary Accommodation - income loss	216,193		
Planning Appeals - legal fees	60,619		
Hsg & Plng - income shortfall	52,527		
	<u>809,870</u>		<u>809,870</u>
Care & Support			
Care Purchasing Budgets	4,748,980	Transformation budgets	789,520
Income shortfall	474,693	Govt. / PCT funds	2,108,000
Asset & Case Management	78,290	Employees	528,340
		One Off Income	1,213,946

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<u>Virements To:</u>	£	<u>Virements From:</u>	£
	5,301,963		4,639,806

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Customer & Leisure Services			
Court Fee Income	63,674	Revenues & Benefits - employees	55,839
Telford Ice Rink - Income	82,300	Telford Ice Rink - employees	56,029
Telford Ice Rink - other	70,000	Aspirations - employees	83,901
Oakengates Leisure Centre - Income	67,548	Aspirations - income	83,680
Arts & Culture - Music Service - employees	60,811	Variances under £50,000	236,859
Wellington Leisure Centre shortfall	80,784		
NNDR Relief	91,191		
	516,308		516,308
Council Wide			
Coroner	53,777	Treasury Management	495,510
Asset Rentals - Services	6,800,831	Asset Management Account	6,800,831
		Budgeted contingency	2,092,882
		New Homes Bonus	29,350
	6,854,608		9,418,573
Total	19,065,176		19,065,176