

2012/13 Revenue Virements Required

Virements To:	£	Virements From:	£
Safeguarding			
Children In Care Placements	2,100,566		
Supported Placements	114,321		
Agency Staff	558,617		
Support for Children In Care	182,448		
Legal costs	123,510		
	3,079,462		-
Education & Skills			
Grant Income	296,171	Staffing	193,059
		Home to School Transport - operational	103,112
	296,171		296,171
Family & Cohesion Services			
Integrated Planning, Placements and Commissioning - Commissioning Children	59,780	Integrated Planning, Placements and Commissioning - Family Placements	59,780
	59,780		59,780

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<u>Virements To:</u>	£	<u>Virements From:</u>	£
Customer & People Services			
ICT - Employees	77,553	ICT - Trading Income	67,271
ICT - Supplies & Service - Mtce Contracts	345,745	ICT - capitalisation Funding	307,143
ICT - Print Room Income	130,821	ICT - Print Room - Supplies & Services	66,595
NNDR Discretionary Relief	109,548	Cemeteries Income	53,939
Court Fee Income	119,636	People Services - Employees	218,663
Catering Income	434,389	Support Services	65,870
		Variations under £50,000	156,321
	1,217,692		935,802
Neighbourhood & Leisure Services			
Engineers Fees & Charges	129,057	Engineers Employees	72,042
Retaining Walls	53,631	Street Lighting Energy	121,493
Winter Maintenance	323,655	Environmental Maintenance	86,457
Highways Maintenance	294,648	Public Realm	369,751
Highways Income	79,872	The Place - Income	20,131
Mens Health Expenditure	67,100	Mens Health Income	67,100

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Virements To:	£	Virements From:	£
Disability Junior Activities - Expenditure	80,563	Disability Junior Activities - Income	80,563
Telford Ice Rink	52,315	Variations under £50,000	132,445
Schools Music Service - employees and income	86,256		
	1,167,097		949,982
Development, Business & Housing			
Bldg Regulations Income	100,580	Planning Business Mgt. Account - Employer	130,438
Planning Applications - Supplies & Services	76,544	Business Support - Employees	193,241
Planning Applications Income	209,510	Property & Design - Other Premises Costs	138,000
Cleaning Services - school trading	94,735	Property & Design - Supplies & Services	117,613
Property Investment Portfolio Income	228,215	Senior Management - Employees	226,292
Property & Design - Operational Premises - NNDR	96,000		
	805,584		805,584
Care & Support			
Purchasing Care - all client groups	5,500,000	Income - Funding from PCT	2,700,000

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<u>Virements To:</u>	£	<u>Virements From:</u>	£
Care Leavers	703,158	Income - Other DOH Funding	2,030,000
Supporting People	246,426	Income - Other one off Funding	1256072
Income - Client Contributions	146,982	Employee Costs	232,145
		Purchasing - non CHC Spend	378,349
	6,596,566		6,596,566
Law, Democracy & Public Protection			
Licensing Income	124,891	Land Charges Income	124,891
	124,891		124,891
Council Wide			
West Mercia Supplies Purchasing Rebate	70,225	Treasury Management	923,598
		Housing & Council Tax Benefits	367,381
		Budgeted Contingency	1,747,124
		Other Council Wide Items	610,589
	70,225		3,648,692
Total	13,417,468		13,417,468