

## 2016/17 Revenue Virements for Approval

<u>Virements To:</u>	£	<u>Virements From:</u>	£
<b>Children's Safeguarding</b>			
Children in Care Placements	3,489,076	One off Balances	500,000
Staffing (Safeguarding)	511,807	Care Leavers Accommodation Costs	65,296
Internal Foster Carer Costs	158,152	Variations under £50,000	46,285
Assessments	270,968		
Legal Costs	151,816		
Independent Review - employees	46,847		
	<b>4,628,666</b>		<b>611,581</b>
<b>Education &amp; Corporate Parenting</b>			
Specialist Services	103,829	Education Services Grant	211,918
Early Years and Childcare	67,646	Reserves	200,000
Traded Advisory Services	221,037	Grant Income	100,000
School Transport	111,092		
Asset Rentals	2,401,083		
	<b>2,904,687</b>		<b>511,918</b>
<b>Early Help &amp; Support</b>			
Purchasing of Care - all client groups	6,121,226	Contingency	2,500,000
Income - other	1,335,250	Contribution from reserves	200,000
Contribution to reserves	816,029	Employee Costs	466,935
Asset Rentals	619,845	Income - client contributions	579,354
		Variations under £50,000	630,033

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Virements To:	£	Virements From:	£
	8,892,350		4,376,322
<b>Customer &amp; Neighbourhood</b>			
Highways & Engineering - income	107,791	Public Protection - Commercial Pollution - employees	70,094
Transfer to Reserves	230,000	Public Realm - employees	76,643
Structures & Geotechnics - income	185,404	Winter Maintenance	68,463
Traffic Management - third party payments	67,457	Flood Barriers	96,382
Highways & Transportation income	98,562	Structures & Geotechnics - employees	101,537
Asset Rentals	586,668	Transport & Highways Dvpt income	128,153
		Footway Lighting	185,046
		Concessionary Travel	125,865
		Benefits - income	188,397
		Benefits - Housing Benefits	107,313
		Waste & Neighbourhood Services - employees	82,264
		Waste - various	136,302
		Variations under £50,000	32,208
	1,275,882		1,398,667
<b>Business, Development &amp; Employment</b>			
Post 16 Transport	72,500	National Careers Contract Income	144,453
Planning Applications - income	94,054	Planning Applications - employees	83,806
PIP & Service Charge net variance	61,327	Planning Management Account - employees	116,133
Planning Appeals - supplies and services	152,000	Regeneration & Investment - income	162,673
		Management Team - employees	84,203
Asset Rentals	13,546,707	Variations under £50,000	201,059

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Virements To:	£	Virements From:	£
	13,926,588		792,327
<b>Finance &amp; HR</b>		Treasury Management	4,011,341
		PFI Community Contribution	700,000
		Corporate Finance - employees	94,303
		Human Resources - income	97,662
		Variations under £50,000	92,335
	0		4,995,641
<b>Legal, Procurement &amp; Commissioning</b>		Commissioning - employee and team budgets	332,168
		Grant Income	150,000
		Variations under £50,000	84,664
Asset Rentals	455		
	455		566,832
<b>Health &amp; Wellbeing</b>		Living Well Support Services - employees	109,490
Public Health Grant		Drugs & Alcohol Support Services	63,458
Public Health - contribution to reserve	210,000	Early Help & Support commissioned services	68,068
Public Health Commissioned - grant income	312,708	Contribution from Reserves	129,180
		Variations under £50,000	152,512
	522,708		522,708
<b>Commercial Services</b>		Corporate ICT - income	123,515
Corporate ICT - Supplies & Services	316,160	Facilities Management - employees	111,645
Leisure Services	88,546		

## Appendix 3

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Virements To:	£	Virements From:	£
Contribution to Reserves	175,000	BIT - Properties	138,521
Asset Rentals	383,870	BIT Variations under £50,000	110,134
		Cleaning Services - variations under £50,000	118,942
		Catering Services - variations under £50,000	65,955
	<b>963,576</b>		<b>668,712</b>
<b>Cooperative Council Team</b>			
OD - Transfer to Reserves	56,036	OD - employees	77,545
Partnership Capacity - Transfer to Reserves	95,000	Voluntary Sector Grants	95,300
		Community Participation - employees	90,971
		Variations under £50,000	77,763
	<b>151,036</b>		<b>341,579</b>
<b>Council Wide &amp; Transfers to Reserves</b>			
Severance Fund	1,750,000	Staff Misc	53,312
ITS/Capacity Fund	2,000,000	Purchase Rebates	213,392
Skills	600,000	Transforming Telford Balance	649,332
Inward Investment & Business Support	500,000	Other Council Wide Items (incl. central contingency)	6,851,997
Campaigns & Marketing	100,000		
Madeley Sports Hub	427,000		
Rights of Way	100,000		
50th Anniversary Events	200,000		
Estate Carparking	750,000		
Public Realm	400,000		
		Asset Rentals	17,538,628
	<b>6,827,000</b>		<b>25,306,661</b>
<b>Total</b>	<b>40,092,948</b>		<b>40,092,948</b>