

2017/18 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Adult Social Care			
Purchasing of Care - all client groups	4,313,121	Purchasing Income - client contributions	- 1,044,905
Purchasing Income - rents	72,795	Purchasing Income - Health income	- 330,299
Contribution to Reserves	300,000	Purchasing Income - BCF income	- 231,139
IAS 19	724,200	Grant Income	- 2,606,728
		Contribution from Reserves	- 159,922
		Community Support & Social Work - employee/operating expenditure	- 147,788
		Service Improvement & Efficiency - employee/operating expenditure	- 87,740
		Community Early Help - employee/operating expenditure	- 441,201
		Variations under £50,000	- 15,155
		Asset Rentals	- 17,786
	5,410,116		- 5,082,663
Business, Development & Employment			
Post 16 Transport - Transport	68,517	National Careers Contract - income	- 90,989
Planning Determinations - Supplies & Services	106,105	Inward Investment & Business Support - employees	- 52,080
Development Management - Income	309,078	PIP Management	- 943,187
Contribution to Reserves	166,005	Variations under £50,000	- 156,755
IAS 19	528,600		
Asset Rentals	1,378,022		
	2,556,327		- 1,243,011

Cooperative Council

<u>Virements To:</u>	£	<u>Virements From:</u>	£
IAS 19	168,300	Community Engagement - employees	- 70,431
		Organisational Delivery & Planning - employees	- 91,055
	168,300		- 161,486

Commercial Services

ICT - Corporate - supplies and services	59,729	Hsg, Nuplace and Commercial projects - employees	- 114,666
ICT - Corporate - equipment	62,173	ICT Corporate - staffing	- 105,324
Homelessness - premises	70,740	ICT - photocopying and printing	- 72,724
Gypsy & Travellers Properties	72,379	BIT - Schools caretaking - employees	- 57,371
Catering Primary Schools - supplies and services	128,951	BIT - Building Support Services - income	- 63,400
Leisure Services - Ice Rink income	135,791	Admin. Buildings - premises	- 301,262
Commercial operations - net snow impact	81,000	Operational Properties - premises	- 50,698
Contribution to reserves	374,750	Cleaning - Primary Schools - employees	- 78,070
IAS 19	1,313,300	Cleaning - supplies and services	- 67,616
Asset Rentals	4,549,818	Catering Management - supplies and services	- 52,351
	6,848,631		- 963,482

Customer & Neighbourhood Services

Winter Maintenance - supplies and services	360,645	Public Protection - employees	- 114,681
Highways & Engineering - income shortfall	154,540	Public Realm - employees	- 60,617
Highways & Transportation - employees	107,300	Flood Barriers	- 97,000
Highways & Transportation - supplies and services	65,248	New Roads and Streetworks - income	- 142,569
Waste	155,071	Concessionary Travel	- 65,218
Contributions to Reserves	320,000	Housing Benefit Subsidy	- 507,997
IAS 19	763,100	Recycling & Waste Management - employees	- 74,222

Virements To:		Virements From:	
	£		£
		Variations under £50,000	- 344,218
		Asset Rentals	- 139,925
	1,925,904		- 1,546,447
Finance & HR			
Contribution to Reserves	140,000	Treasury	- 2,746,848
IAS 19	460,200	Revenues - supplies and services	- 54,355
		Bank Charges - supplies and services	- 59,911
		BEC Finance - employees	- 82,943
		BEC Finance - income	- 52,558
		HR - income	- 100,247
		Variations under £50,000	- 253,989
	600,200		- 3,350,851
Governance, Procurement & Commissioning			
Legal Services - employees	90,141	Strategic Procurement - employees	- 139,287
Contribution to reserves	100,000	Variations under £50,000	- 109,386
IAS 19	265,600		
Asset Rentals	747		
	456,488		- 248,673
Health & Wellbeing			
Public Health - contribution to reserves	372,266	Public Health - employees	- 121,833
Variations under £50,000	96,506		
IAS 19	491,100	Public Health - supplies and services	- 346,939
Asset Rentals	2,789	Variations under £50,000	- 135,812
	962,661		- 604,584

Virements To:	£	Virements From:	£
Education & Corporate Parenting			
Specialist Services - employees	93,612	Joint/Community Use - income	- 71,228
Advisory and school improvement traded advisory service	179,940	Insurance - income	- 51,972
School Transport	398,397	Variations under £50,000	- 67,258
IAS 19	2,709,100	Misc Schools Expenditure	- 31,007
Asset Rentals	1,460,903		
	4,841,952		- 221,465
Children's Safeguarding & Early Help			
Children in Care - placements	2,478,395	Assessments	- 314,765
Safeguarding - employees	119,465		
Foster Carer Expenses	65,296		
Legal Costs	118,340		
Contribution to reserves	500,000		
Independent Review - employees	118,868		
IAS 19	693,500		
	4,093,864		- 314,765
Council Wide, Corporate & Transfers to Reserves			
Other Council Wide Items	1,399,541	Purchase Rebates - income	- 130,929
		Staff Misc - employees	- 44,060
		IAS 19	- 8,117,000
		Asset Rentals	- 7,234,568
	1,399,541		- 15,526,557
Total	29,263,984		- 29,263,984