

2012/13 QUARTER THREE VIREMENT REQUESTSVIREMENTS BETWEEN SERVICES

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Assistant Chief Executive's Office - funding from provisions/reserves	
Asst Chief Executive's Office - ER/VR payments	321,960
Change Fund	-321,960
Partnership - funding from provisions/reserves	
Partnership - ER/VR payments	243,141
Change Fund	-243,141
Resources - funding from provisions/reserves	
Accountancy - ER/VR payments	16,328
Change Fund	-16,328
Strategic Finance - Payment Management System	47,790
IT Development Fund	-47,790
Partnership Core Contract Changes	
Regeneration - review of admin provision	23,269
Environment - TUPE of 10k run administrator	5,971
Social Care - reduction in admin support at the Intermediate Centre	3,532
CFL - increase in admin support for the Visually Impaired Service	-2,009
Strategic Resources - Benefits Service	-18,946
Partnership	-11,817
Asset Management - funding from provisions/reserves	
Asset Management - ER/VR payments	29,381
Change Fund	29,381
Removal of SLA recharges between CFL and Social Care	
CFL	-35,400
Social Care	35,400
Amalgamation of Commissioning Temas	
CFL	-40,000
Social Care	40,000
Amalgamation of Workforce Development staff	
CFL	5,800
Social Care	-5,800
Transfer of 4 Site Workers/Caretakers from IYSS to Regeneration	
CFL	-30,000
Regeneration	30,000
CFL - funding from Change Fund for 11 Additional Social Workers	
CFL	157,100
Change Fund	-157,100

2012/13 QUARTER THREE VIREMENT REQUESTS

Social Care - funding from provisions/reserves	
Social Care - ER/VR payments	524,310
Change Fund	-524,310
Transfer of staff from Ayresome Industries to Area Care	
Environment - Streetscene Services	25,000
Social Care	-25,000
Transfer of MIMA budget to Asset Reserve	
MIMA	-100,000
MIMA asset reserve	100,000
Transfer to MIMA from pay & prices contingency for above inflation rates/electricity increases	
MIMA rates increase	20,000
MIMA electricity increase	7,000
General Fund - pay & prices contingency	-27,000
Transfer of community buildings savings target to property budget	
Regeneration	45,000
Corporate Services - Property	-45,000
Environment - funding from provisions/reserves	
Environment - ER/VR	200,426
Environment - compulsory redundancies	84,845
Change Fund	-285,271
Transfer of Strategic Management budget between Environment and Regeneration	
Environment	259,849
Regeneration	-259,849

part year effect - 3 months

part year effect from 14/2/13

part year effect from 1/11/12

