

VIREMENTS SUMMARY - APRIL TO SEPTEMBER 2016



Virement Description	2,110	9,810	4,270	(2,770)	(3,360)	10,090	64,040	(13,740)	(31,630)	294,200	61,070	(37,680)	(95,560)	3,560	(3,900)	(271,750)	(11,240)
	Corporate Management (01CORP)	Elections	Human Resources	Corporate Management (04COMM)	Economic Development	Private Sector Housing	5 Council Contract	Customer Services Revs & Bens	Revenue & Benefits	Corporate Finance	Planning	Housing Options	Environmental Protection	Public Protection	Community Protection	Transfers To/From Earmarked Reserves	Total
Law & Governance Support transfer to 7251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to 7698 for Network Firewall Support	0	0	0	0	0	0	3,730	0	0	0	0	0	0	0	0	0	3,730
Transfer to 7698 for OneMail charges	0	0	0	0	0	0	650	0	0	0	0	0	0	0	0	0	650
Transfer to 7698 for Healthcheck testing	0	0	0	0	0	0	3,420	0	0	0	0	0	0	0	0	0	3,420
Movement of 50% IT Contingency to BSS	0	0	0	0	0	0	8,470	0	0	0	0	0	0	0	0	0	8,470
Admin 40% movement to 7698 from 7600	0	0	0	0	0	0	5,640	0	0	0	0	0	0	0	0	0	5,640
Admin movement to 7101 from 7600	7,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,060
Admin movement to 7101/7698	(12,700)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12,700)
Strategic Assets manager trnsf to 7474	(40,710)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(40,710)
Enforcement Officer trnsf to 7475	0	0	0	0	0	0	0	0	0	0	0	0	(19,160)	0	0	0	(19,160)
Enforcement Officer trnsf to Planning	0	0	0	0	0	0	0	0	0	0	19,030	0	0	0	0	0	19,030
Enforcement Officer trnsf to Planning	0	0	0	0	0	0	0	0	0	0	21,100	0	0	0	0	0	21,100
Enforcement Officer trnsf to Planning	0	0	0	0	0	0	0	0	0	0	25,640	0	0	0	0	0	25,640
Enforcement Officer trnsf to Planning	0	0	0	0	0	0	0	0	0	0	0	0	(19,030)	0	0	0	(19,030)
Enforcement Officer trnsf to Planning	0	0	0	0	0	0	0	0	0	0	0	0	(21,100)	0	0	0	(21,100)
Enforcement Officer trnsf to Planning	0	0	0	0	0	0	0	0	0	0	0	0	(25,640)	0	0	0	(25,640)
Health & Wellbeing officer post	0	0	0	0	0	0	0	0	0	0	0	(15,270)	0	0	0	0	(15,270)
Enforcement Officer salary 16/17 to 6534	0	0	0	0	0	0	0	0	0	0	0	0	(25,090)	25,090	0	0	0
BE Manager salary 16/17 from 6615 to 5400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Management re-structure - to cover redundancies	0	0	0	0	0	0	0	0	0	114,790	0	0	0	0	0	0	114,790
Management Re-structure salary movement	(69,390)	0	0	(54,670)	0	0	(36,840)	0	0	(11,460)	(51,070)	0	0	0	0	0	(251,670)
5460 Graduate Incremental increases	0	0	0	0	0	0	0	0	0	(3,770)	0	0	0	0	0	0	(3,770)
5460 Graduate Incremental Increase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5460 Graduate Grade Revaluation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Enforcement virement to new cost centres	0	0	0	0	0	0	0	0	0	0	2,370	0	(3,170)	0	0	0	(800)
Law & Governance backfill post	0	0	0	0	0	0	0	0	0	(12,760)	0	0	0	0	0	0	(0)
BE Manager salary adjustment	0	0	0	0	0	0	0	0	0	(470)	470	0	0	0	0	0	0
Salary movement for S151 post topup	0	0	0	0	0	0	0	0	0	(15,440)	0	0	0	0	0	0	(15,440)
S151 transfer to salary cost	0	0	0	0	0	0	0	0	0	15,440	0	0	0	0	0	0	15,440
Salary movement for BSS & 5C bods	0	0	0	0	0	0	0	0	0	(42,130)	0	0	0	0	0	0	(42,130)
Salary movement BSS 20%	0	0	0	0	0	0	23,410	0	0	0	0	0	0	0	0	0	23,410
Salary movement 5C (20% of 80%)	0	0	0	0	0	0	18,720	0	0	0	0	0	0	0	0	0	18,720
To cover ODPM pressure (from Landlord advances)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From B&B to cover additional DAC costs	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	0	(0)
DFG Budget to Empty Homes X377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Graduate salary requirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Procurement post virement from 7610 to 7474 Sept onwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional funding from SCC - agreed to increase budget to reflect	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Civica Legal software C006 CC X554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21,750)	(21,750)
Civica legal software C006 CC X554	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R184 Drawdown - restructure redundancy	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	0	(250,000)	0
Emp 9092 transfer to 7280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emp 1638 transfer to 7280/7700	0	6,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,220
Removal of 1099 budget to be re-aligned as per July restructure	51,870	0	0	51,870	0	0	0	0	0	0	55,120	0	0	0	0	0	210,530
New 1099 re-charges in line with July 16 restructure	(19,064)	0	0	(26,088)	0	0	0	0	0	0	(15,208)	0	0	0	0	0	(74,625)
Transfer of remaining budget from 7695 to 7696 Lot1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
roundings of 1099	4	0	0	(2)	0	0	0	0	0	0	(2)	0	0	0	0	0	(5)
Removal of M&A re-charges in line with restructure	215,190	(6,980)	(4,190)	229,510	(18,420)	(107,440)	60,290	(28,540)	(53,010)	0	124,830	(165,570)	(31,020)	(72,250)	(31,030)	0	444,900
M&A re-charges Revised July re-structure	(130,150)	10,570	8,460	(203,390)	15,060	117,530	(23,450)	14,800	21,380	0	(121,210)	143,160	48,650	50,720	27,130	0	(376,190)
<b>Total</b>	<b>2,110</b>	<b>9,810</b>	<b>4,270</b>	<b>(2,770)</b>	<b>(3,360)</b>	<b>10,090</b>	<b>64,040</b>	<b>(13,740)</b>	<b>(31,630)</b>	<b>294,200</b>	<b>61,070</b>	<b>(37,680)</b>	<b>(95,560)</b>	<b>3,560</b>	<b>(3,900)</b>	<b>(271,750)</b>	<b>0</b>