

APPENDIX 3

2021/22 Revenue Virements for Approval

Virements To:	£	Virements From:	£
Prosperity & Investment			
Business Innovation Telford - Income	496,903	PIP Management - Income	202,493
Operational & Admin Buildings - Premises	373,665	Regeneration & Investment Management Account - Employees	182,410
Travellers & Gypsy Sites - Premises	116,451	Building Control - Employees	67,383
Property Investment Portfolio - Premises	126,882	Building Control - Income	75,788
Car parking Income	143,948	Building Control - Supplies & Services	59,670
Master planning - Supplies & Services	57,751	Planning Delivery - Income	208,293
Southwater Public Realm - Premises	66,479	Master planning - Income	54,288
Granville House - Premises	54,324		
Development Team - Employees	88,762		
Contribution to Reserves	40,600		
Capital Charges	1,256,560		
	2,822,325		850,325
Finance & HR			
Contribution to Reserves	472,900	Treasury Management	4,424,634
		Payroll - income	81,933
		Revenues Teams - supplies and services	64,484
		Finance Team - Employees	55,095
		Variations under £50,000	598,801
	472,900		5,224,947
Policy & Governance			
CSE Inquiry - Employees	61,009	CSE - contribution from reserves	2,260,000
CSE - Supplies & Services	2,802,513	Organisational Delivery & Planning - Employees	201,878
Democratic Services - Supplies & Services	52,110	Single Status - Employees	58,844

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		Capital Charges	4,672
	2,915,633		2,525,394
Children's Safeguarding & Family Support			
CIC Placements	1,843,786	Health Funding	393,368
Post 18 Staying Put & Leaving Care Support	289,207	Employee Costs - salaries	568,417
Employee Costs - Agency	479,530	Grant Funding - Family Safeguarding Model	267,003
Employee Costs - Family Safeguarding Model	440,110	Contribution from Reserves - Family Safeguarding	388,222
Children with Disabilities	336,606	Independent Review - Employees	97,840
Capital charges			2901
	3,389,240		1,717,751
Education & Skills			
Home to School Transport	539,832	Specialist Services - employees and income	118,744
Post-16 Transport	173,474	Traded Services	65,613
Skills Service Delivery	120,452	Job Box - employees	57,372
Arthog	320,405	Early Years & Childcare	53,392
Capital Charges	3,343,960		
	4,498,123		295,120
Adult Social Care			
Purchasing - all types of long term care	5,762,482	NHS Contributions	965,321
Purchasing - Short term reablement care (through BCF)	5,442,243	Client Contributions	800,794
Purchasing - Short term reablement care - cont. to reserves	260,378	NHS Contributions - Winter Pressures/Risk Share BCF	5,702,621
Operational Teams - Agency Staff	1,104,006	Fleet	72,243
Operational Teams - Contribution to Reserves	364,000	Operational Teams - employees	242,798
Contribution to Reserves	30,000	Operational Teams - grant income	711,383

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		Operational Teams - employees	258,974
		Capital Charges	32,095
	12,963,109		8,786,229
Health & Wellbeing			
Library Service	81,936	Sexual Health Services	258,224
Contribution to Public Health Reserve	973,643	0-19 Commissioning	180,301
		Stop Smoking Service	200,759
		Management & Admin (PH)	102,300
		Health Protection	69,527
		Variances under £50,000	244,468
	1,055,579		1,055,579
Neighbourhood & Enforcement			
Reactive Maintenance	94,276	Footway Lighting	58,506
Public Transport	73,128	Highway Lighting	70,990
Signs & Signals	65,736	Highways & Engineering	226,208
Bulky Collections	50,531	Waste Transport, Treatment and Disposal Payment	180,031
		New Roads & Streetworks Act Income	142,671
Contribution to Reserves	172,020	Capital Charges	4,935,513
	455,691		5,613,919
Communities, Customer & Commercial			
Service Wide - employees	100,320	Community Support Team - employees	70,590
Cooperative Council - income	50,920	ICT Telephone Recharges	145,786
ICT - employees	66,101	Hsg Benefit/CT Support - Supplies & Services	62,735

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Printing & Photocopying	91,559	Hsg Benefit/CT Support - grant income	89,461
Housing Benefit Subsidy	298,255	Discretionary Awards and Welfare Benefits Team - grant income	86,807
Customer Contact Centre - Employees	123,662	Cemeteries - income	75,117
Oakengates Theatre	179,149	Additional Grant Income	137,079
Leisure Centres	459,002		
Education & Commercial Catering	667,753	Capital charges	1,163
	<u>2,036,722</u>		<u>668,737</u>
Housing, Employment & Infrastructure			
B&B Premises Related	198,591	B&B Income	170,199
Contribution to Reserves	26,452		
	<u>225,043</u>		<u>170,199</u>
Corporate			
Contributions to Reserves	9,320,547	Council Wide - various	13,027,003
		Pension Lump Sum	478,270
		Staff Misc	117,260
Capital Charges	375,822		
	<u>9,696,369</u>		<u>13,622,533</u>
	40,530,733		40,530,733
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