

Proposed Virements and Budget Amendment

Virements

Cost Centre		Amount	Description
From	To	£'000s	
172 9402	850 7228	71	Local Development Plan (LDP) Reserve funding transfer to MIRS
172 9403	850 7228	110.5	Reserve Drawdown funding from Transformation reserve (90k) and Business reserve (20k) transfer to MIRS
101 9010	850 7228	96.3	Government Grant funding transfer to MIRS
581 7010	850 7272	496	Waste Capital (MRP) transfer to MIRS
167 9402	850 7228	122.2	LDP Reserve funding transfer to MIRS
165 9402	850 7228	40.1	LDP Reserve funding transfer to MIRS
260 2010	256 4835	7	Democratic Representation – virement from Mileage to contingency
141 4010	506 1010	4.5	Brickhouse farm property maintenance works (new pathway, safety surfacing, new distribution board)
141 4015	506 1010	3	Brickhouse farm property maintenance works (new pathway, safety surfacing, new distribution board)
141 4720	506 1010	1.5	Brickhouse farm property maintenance works (new pathway, safety surfacing, new distribution board)
312 4470	506 1010	2.4	Brickhouse farm property maintenance works (new pathway, safety surfacing, new distribution board)
172 0010	108 0010	394	Salaries virement from Resources to departments
172 0010	103 0010	508	Salaries virement from Resources to departments
172 0010	113 0010	756	Salaries virement from Resources to departments
172 0110	113 0110	12.5	Temporary Staff virement from Resources to departments
172 0115	103 0115	49.7	NHS Seconded Staff virement from Resources to departments
172 0120	108 0120	0.6	Long Service Award virement from Resources to departments
172 0310	108 0310	1	Recruitment & Other Costs virement from Resources to departments
172 0310	103 0310	0.9	Recruitment & Other Costs virement from Resources to departments
172 0310	113 0310	1	Recruitment & Other Costs virement from Resources to departments

APPENDIX 3

Cost Centre		Amount	Description
From	To	£'000s	
172 2010	108 2010	0.6	Mileage virement from Resources to departments
172 2010	103 2010	0.5	Mileage virement from Resources to departments
172 2010	113 2010	0.8	Mileage virement from Resources to departments
172 4470	108 4470	0.7	Training virement from Resources to departments
172 4470	103 4470	0.6	Training virement from Resources to departments
172 4470	113 4470	0.9	Training virement from Resources to departments
172 9136	103 9136	26.3	Externally Funded Salary income virement from Resources to departments
800 9325	101 4835	328	To vire across the Business Rates S31 surplus to Contingency budget

APPENDIX 3

Budget Requests					Funded by:	
Revenue / Capital	Sub - Directorate	Amount £'000s	Description	Cost Centre	GF / Reserve	Description
Revenue	SD – CSO	12	Cost of emergency drainage work at prom park	511	General fund	Budget request
Revenue	S&R - CEX	18.5	Cost as a result of Job Evaluation panel reviews	172	General fund	Budget request
Revenue	S&R – RES	25	Resilience training	105	LGR Reserve	Reserve drawdown
Revenue	SD – P&C	24	Budget required climate action in 25/26. A budget is required to deliver the 25-28 Climate action plan, to support projects and initiatives.	572	General fund	Growth pressure
Revenue	SD – CSO	10	Additional budget required for Postages Council Tax and National Non-Domestic Rates (NNDR) in 25/26. The council is required to send Council tax and NNDR bills out and the budget required is to cover the additional cost due to the increased number of households in the district	216	General fund	Growth pressure
Revenue	SD – P&C	15	Budget required for Health and Safety in 25/26. A budget is required to complete health and safety training along with consumables and equipment across the council	132	General fund	Growth pressure
Revenue	SD - CSO	40	Additional budget required for Tree Surgery in Parks and other open spaces in 25/26. The additional budget is required to complete the survey of MDC owned trees in the district, with the recent tragic events in Southend this is now an urgent piece of work	514	General fund	Growth pressure
	Total	144.5				