

List of Virements Posted in Quarter 3 - 2019/20

Service Area	Note	Permanent Virements	Temporary Virements
Adult Services	Move the Social Worker registration fees budget to the Group Head for Adult Services	5,000.00	
		5,000.00	0.00
Children's Services	Move the Social Worker registration fees budget to the Group Head for Adult Services	(5,000.00)	
	Drawdowns from reserves - General Fund - funding for Youth Counselling Service		40,000.00
		(5,000.00)	40,000.00
Environment & Property	Drawdown from reserves - Strategic Development Fund - work on memorial garden		58,670.00
	Drawdown from reserves - Street Cleansing - Parishes Clean Up		25,525.00
	Property - Contingency funding for professional advice on MKDP by Devan Brittan		877.10
	Drawdowns from reserves - Pocket Parks - MHC&LG funding for Stony Stratford		25,500.00
	Drawdowns from reserves - General Fund - additional pot-hole repairs, funding for concessionary fares for older people for one extra year and additional safety net revenue for non-commercial bus services		135,000.00
		0.00	245,572.10
Finance & Resources - Corporate Codes	Drawdown from reserves - Strategic Development Fund - work on memorial garden		(58,670.00)
	Funding for We Brand It - Engage project (water bottles)		(1,377.00)
	Drawdown from reserves - Street Cleansing		(25,525.00)
	Customer Service Digital Visitor Signage		(22,648.00)
	Voluntary Sector - small grants scheme and information/advice to support VCS organisations (community level groups)	(80,000.00)	
	Property - Contingency funding for professional advice on MKDP by Devan Brittan		(877.10)
	Drawdowns from reserves - Pocket Parks, Overpayments & Welfare Reform, Revenues & Benefits LGSS, Parish Partnership and New Homes Bonus		(518,098.00)
	Drawdowns from reserves - General Fund		(175,000.00)
		(80,000.00)	(802,195.10)
Finance & Resources - Debt Financing	Rough Sleepers Initiative		(360,000.00)
		0.00	(360,000.00)
Finance & Resources - Services	Funding for We Brand It - Engage project (water bottles)		1,377.00
	Customer Service Digital Visitor Signage		22,648.00
	Centralising training budgets from Service areas to a central HR code	9,179.00	
		9,179.00	24,025.00
Growth, Economy and Culture	Centralising training budgets from Service areas to a central HR code	(9,179.00)	
		(9,179.00)	0.00
Housing & Regeneration	Rough Sleepers Initiative		360,000.00
		0.00	360,000.00
LGSS - Revenue & Benefits	Drawdowns from reserves - Overpayments & Welfare Reform - overpayments recovery analysis project and Revenues and Benefits LGSS -develop digital platform		224,898.00
		0.00	224,898.00
Policy, Insight & Communications	Voluntary Sector - small grants scheme and information/advice to support VCS organisations (community level groups)	80,000.00	
	Drawdowns from reserves - Parish Partnership - access for GIS (devolved landscaping services and maintenance)		4,250.00
		80,000.00	4,250.00
Strategy & Futures	Drawdowns from reserves - New Homes Bonus - MK:U international design competition		263,450.00
		0.00	263,450.00
Grand Total		0.00	0.00