

Costc	Costc(T)	Account	Account(T)	VIREMENT 2017/18	Reason	Report Reference
				£		
Various	Salary contingency target saving	R1099	Salary contingency	-50,000	Over achievement of salary savings target through vacant posts	2.2
SUP034	Fleet Management	R3204	Vehicle Operating Lease	-120,000	Saving on lease from delayed purchase of vehicles	2.6
WST001	Household Waste	R5001	TPP - Major External Contractors	120,000	Additional cost of old vehicles	2.6
RYC008	Bulking Facility	R5005	TPP - Minor Contract Fees	63,000	Costs of wood contract	2.3
RYC008	Bulking Facility	R9242/4	Sale of paper /cardboard	50,000	Shortfall in income	2.4
RYC002	Green Waste	R9212	Garden Bins - Annual	-30,000	Additional income	2.4
CPK001	Car Parks - Off Street Operations	R9352	Car Park Fees	-100,000	Forecast surplus income	2.8
CSM001	Cultural - Service Management and Support Services	R5001	TPP - Major External Contractors	150,500	Postponed reduction to TCT management fee	2.7
various	Business Rates payable	R2300	Business Rates	-109,350	saving in business rates payable incl. one off refunds	2.9
FIE030	Interest and Investment Income	R9500	Interest receivable on long term investments	-18,300	Net additional interest receivable	3.1
Other- various	Electricity	R2100	Electricity	-11,000	Forecast saving in utility costs	
various	Gas	R2101	Gas	-9,000	Forecast saving in utility costs	
WST001	Household Waste	R4000	Equipment Purchase	10,000	Additional recycling bins	
WST001	Household Waste	R9240	Sale of purchased goods	17,000	Shortfall in sale of goods	
AIR101	Gloucestershire Airport	R4400	Services - Professional Fees	29,500	One -off professional fees	
SUP035	Insurances	R1412	Insurance - Combined Liability	1,400	Net increase in insurance costs	
SUP025	Property Services	R4400	Professional fees	6,250	Property valuation professional fees	
				<u>44,150</u>		2.1
Net Virements for approval				0		