

Costc	Costc Description	Account(T)	VIREMENT		Report Reference
			2018/19	Reason	
			£		
Various		Salary Contingency	-30,000	Additional Salary Contineny	2.2
CPK001	Car Parks - Off Street Operations	Car Park Fees	-355,000	Forecast surplus income	2.3
CCM001	Cemetery income	Cemetery and cremation fees	230,000	Net shortfall in income	2.4
RYC***	Waste and Recycling	Ubico contract costs	-162,000	Additional Ubico expenditure 2018/19	2.5 - 2.8
RYC007	Waste and Recycling Marketing and Management	Ubico Saving challenge	200,000	Ubico Saving challenge not achieved	2.10
RYC***	Recycling / Bring Banks / Recycling Centre	Recycling credits income	-50,000	Increased tonnages	2.11
RYC008	Bulking Facility	Tipping Charges	60,000	Wood Disposal Costs	2.12
RYC008	Bulking Facility	Material Sales Income	28,000	Reduced Commodity Charges	2.13
TRW001	Trade Waste	Trade Waste Income	57,000	Reduced Customers	2.14
RYC002	Green Waste	Green Waste Income	-30,000	Increased Customers	2.14
RYC007	Waste and Recycling Marketing and Management	Professional Fees	10,000	JWC additional costs	2.15
DEV001	Planning	Planning Applications	87,000	Planning Application Fees	2.16
OPS101	Arle Nursery	Arle Nursery	127,000	Arle Nursery	2.17
BAL103	Capital Charges	MRP Savings	-194,000	MRP Savings	2.18
TGI018	Non-domestic rates income and expenditure	NNDR Levy	211,000	NNDR Levy	2.19
TGI020	Non-ringfenced Government Grants	S31 NDR compensation grants	-121,000	S31 NDR compensation grants	2.20
Various	Interest / Housing Benefits / Rent Allowances & Reb	Other Small Transactions under £50K	49,000	Other Small Transactions under £50K	
			<u>117,000</u>		
RES109	Cemetery income Equalisation reserve	Contribution from reserve	-117,000	net overspend contributed from reserve	9.1
Net Virements for approval			<u>0</u>		