

Costc	Costc Description	Account	VIREMENT	
			2020/21	Reason
			£	
Various	Employee related expenditure	Pay Award	66,000	Additional 0.75% pay award
SUP038	Pensions back-funding	Secondary pension contributions	-55,000	Negotiated discount on pension back-funding
Various	Covid-19	Sales, Fees and Charges	3,496,000	Forecast reduction in income due to Covid-19
COV019	Covid-19	Income support scheme	-2,216,000	Government grant due in respect of income support scheme
FIE040	Income and Expenditure on Investment Properties	Commercial property income	50,000	
FIE030	Interest and Investment Income	Investment interest and pooled funds	168,000	
		Additional expenditure incurred (net of Housing		
COV019	Covid-19	Benefit payments)	1,619,000	Additional expenditure incurred due to Covid-19
COV019	Covid-19	Government grant received	-1,536,000	Government grant received in respect of additional expenditure incurred
RYC007	Ubico	Ubico Saving challenge	100,000	Ubico Saving challenge not achieved
SUP107	Modernisation	Modernisation Saving target	150,000	Modernisation Saving not achieved
BAL103	Capital Charges	MRP Savings	-1,657,000	MRP Savings
Various	Revenues and Benefits	Net saving from New Burdens	-55,000	Utilisation of in-house resource to deliver new burdens
	Net cost		130,000	
RES107	Car Parking Equalisation reserve	Contribution from reserve	-130,000	net overspend contributed from reserve
	Net Virements for approval		0	