

1) **Set up Early Help as separate budget** Permanent Virement
 £2m growth funding for Early Help was being held in Commissioning until the service was set up as a separate budget. This now needs to be transferred

Dr	F19740	Targeted Early Help	2,000,000	
Cr	F18900	Childrens Commissioning	-	2,000,000

2) **Interest Costs for new Temporary Accommodation** Temporary Virement
 Interest costs on borrowing for construction of new temporary accommodation units

Dr	F30590	Interest Payable	637,684	
Cr	F26050	Weighbridge Modular Unit	-	312,589
Cr	F26530	Greys Court Modular Unit	-	208,976
Cr	F26540	Wivenhoe Modular Unit	-	116,119

3) **Allocating Parking Income** Temporary
 Allocating Parking Income to fund transport and community safety schemes

Dr	F12100	Community Safety Enforcement	400,000	
Dr	F26290	Private Rented Property Licensing	139,000	
Dr	F29620	Community Safety Partnership	120,000	
Dr	F27000	Enforcement	90,000	
Dr	F27040	Environmental Protection	86,000	
Dr	F28040	Parking Design	100,000	
Cr	F28200	On Street Parking & Enforcement	-	935,000

4) **Central Park Mounds** Temporary
 There was an income target for this project that needed to be realigned this year to match the

Dr	F14450	Parks Commissioning	231,000	
Cr	F30670	Central Expenses	-	231,000