

Note for Council

Key to type

- 1 Within a subjective within a cost centre
- 2 Within a cost centre but across subjective headings
- 3 Within the cost centres of a service area
- 4 Across service areas
- 5 Over £10,000

Budget virement requests approved by Cabinet on 8 July 2011 for noting by Council

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
23/06/2011	4511	CM31	Communications	4512	CH11	IT Operations	20,000	11.3%	To transfer part of the website software budget to IT as they are carrying out a one-off project to improve online services	5
23/06/2011	4511	CM31	Communications	4512	CH11	IT Operations	14,000	7.9%	To transfer part of the website software budget permanently to IT as they are now responsible for the joint hosting contract.	5
23/06/2011	9401	HM31	Temporary Accommodation	4407	HM31	Temporary Accommodation	49,500	11.4%	To recode savings bid H&H-11/12-7 which varies rents for temporary accommodation. The saving should have been a reduction in expenditure but has been treated as an increase in income.	5
23/03/2011	9027	HM31	Temporary Accommodation	4400	HM31	Temporary Accommodation	25,000	n/a	The Vale will receive a one-off increase in Homelessness Grant funding in 2011/12. This virement creates a matching income budget for the grant and an expenditure budget for use of the grant.	5
23/06/2011	1001/1003/1005	SR11	ELP Support	5130	SR11	ELP Support	9,400	12.1%	A part time admin post in Economy, Leisure & Property is being replaced by a shared admin post which will be a South post with a recharge to Vale. This virement removes the Vale salary budget and creates a budget for the recharge from South (£4,360). The balance (£5,040) is moved to Contingency (SB31).	2
Total Virements							117,900			

Summary	
Total Type 1	0
Total Type 2	9,400
Total Type 3	0
Total Type 4	0
Total Type 5	108,500
Total	117,900