

**Budget Virements requests received at 31 January 2013
for Cabinet Approval (or noting where approved under Delegated Powers)**

Table 1 in this report identifies all budget virements that must be authorised by Cabinet and reported to Council.
Table 2 lists those budget virements which have been approved under delegated powers and which are reported to Cabinet for information.

Budget virements do not increase the council's expenditure. The list includes a number of virements at a detailed level. This is to ensure that, wherever feasible, budget variances on day-to-day expenditure and income do not arise and that the real budget pressures and potential underspends can be correctly identified.

Key to Type

- 1 Within a subjective heading 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

Table 1 - Virements for Approval by Cabinet

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
12/12/2012	9090	EP41	Food & Safety	4400	EP41	Food & Safety	4,130	n/a	The Council has received grant from the Food Standards Agency towards implementing the Food Hygiene Rating Scheme. This virement creates an income budget for the funding and a matching expenditure budget so that the funding can be used.	2
Total Virements							4,130			

Summary	
Total Type 1	0
Total Type 2	4,130
Total Type 3	0
Total Type 4	0
Total Type 5	0
Total	4,130

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
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Table 2 - Virements approved under Delegated Powers for noting

17/09/2012	4999	SB31	Contingency	4703	CD11	Economic Development	6,550	n/a	The Council has agreed to make a one-off contribution to Grove Parish council towards the costs of repairing the wall to the memorial garden to be met from contingency.	4
12/12/2012	4304	CM31	Corporate Communications	1100	CM11	Consultation	2,200	2.6%	To extend maternity cover to allow short handover period at a critical time when the new consultation system is being implemented.	3
Total Virements							8,750			

Summary	
Total Type 1	0
Total Type 2	0
Total Type 3	2,200
Total Type 4	6,550
Total Type 5	0
Total	8,750