

**Budget Virements requests received at 13 May 2010
for Executive Approval (or noting where approved under Delegated Powers)**

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

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 Executive

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
23/04/2010	9027	CG21	Progress Through Partnership	2201	CG21	Progress Through Partnership	250	n/a	The Council has been awarded a government grant called Progress Through Partnership. This virement creates a matching income budget for the grant and an expenditure budget for the new project.	5
				4102			320			5
				4302			250			5
				4400			11,540			5
Total Virements							12,360			

Summary	
Total Type 1	0
Total Type 2	0
Total Type 3	0
Total Type 4	0
Total Type 5	12,360
Total	12,360

