

**Budget Virements requests received at 2 September 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
06/08/2013	4400	CL81	Waste Team	4708	CG11	Community Grants	5,000	9.4%	To increase the budget for Festival grants from £5,000 to £10,000 in 2013/14	3
<b>Total Virements</b>							<b>5,000</b>			

<b>Summary</b>	
Total Type 1	0
Total Type 2	0
Total Type 3	5,000
Total Type 4	0
Total Type 5	0
<b>Total</b>	<b>5,000</b>

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**

Date	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type
22/07/2013	4999	SB31	Contingency	4400	PS41	General Property	5,000	n/a	To provide budget for a consultant project planner to assist on the office accommodation project	4
06/08/2013	4427	CM31	Communications	1400	CS41	CS Admin	440	1.3%	To create a team training budget for Corporate Strategy	3
06/08/2013	4427	CM31	Communications	1400	HR88	CORP Training	1,000	3.0%	To top up the Corporate Strategy training budget held by Human Resources	4
<b>Total Virements</b>							<b>6,440</b>			

<b>Summary</b>	
Total Type 1	0
Total Type 2	0
Total Type 3	440
Total Type 4	6,000
Total Type 5	0
<b>Total</b>	<b>6,440</b>