Note for Executive

Virements received at 27 March 2007
(in respect of 2006/07)

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

No.	Date received	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Preventative Action	Type	Authorised by Director/Deputy Director	**Requires Executive Approval**
1	23/02/2007	418	F00	ICT	450	F00	ICT	1,500	0.6%	To cover conference and seminar expenses paid from service area	n/a	1	Y	N
2	08/03/2007	433	T91	Excess Charge Administration	208	T33	Car Park Operations	1,300	13.1%	To cover increased cost of electricity	Investigate ways of reducing consumption. SBCF submitted to increase budget for 2007/08	3	Y	Y
3	08/03/2007	409	T33	Car Park Operations	208	T33	Car Park Operations	1,200	3.3%	To cover increased cost of electricity	Investigate ways of reducing consumption. SBCF submitted to increase budget for 2007/09	1	Y	N
4	08/03/2007	202	T33	Car Park Operations	208	T33	Car Park Operations	2,500	1.6%	To cover increased cost of electricity	Investigate ways of reducing consumption. SBCF submitted to increase budget for 2007/10	2	Y	N
5	08/03/2007	402	T33	Car Park Operations	203	T33	Car Park Operations	2,000	5.0%	To cover the increased cost of vandalism at Charter Car Park	Wire mesh tubes to be fitted over tubes in Levels 1 and 3	2	Y	N
6	09/03/2007	412	N50	Corporate Core	403	N70	Corporate Admin	200	0.1%	To cover unexpected repairs to shredder	Routine maintenance to be carried out	4	Y	N
7	09/03/2007	211	N50	Corporate Core	101	T38	Payroll	240	25.2%	To cover payment of honoraria	n/a	4	Y	Y
8	23/03/2007	424	F00	ICT	437	F00	ICT	19,260	8.2%	To move budget to correct account for purchase of software	n/a	5	Y	Y
	Total Virements							**28,200**						

Summary	
Total Type 1	2,700
Total Type 2	4,500
Total Type 3	1,300
Total Type 4	440
Total Type 5	19,260
Total	**28,200**