

Note for Executive

Virements received at 17 March 2008

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	Account From	Cost Centre Code	Cost Centre Name	Account To	Cost Centre Code	Cost Centre Name	Virement Total £	Virement Percentage	Reason	Type	Authorised by Director/Deputy Director	Requires Executive Approval	
1	01/02/2008	1001/1003/ 1005/3008	CE01	Civic	1001/1003/ 1005/3008	CN11	Corporate Admin	30,420	100.0%	Transfer budget for post 110005 from Civic cost centre to Corporate Administration	5	Y	Y	
2	04/02/2008	9102	HM21	Homelessness	1001/1003/ 1005	HM21	Homelessness	20,500	n/a	Use of Homeless Initiative Grant to fund Homelessness Prevention Officer in current year (growth bid for 2008/09)	5	Y	Y	
3	12/02/2008	9027	RS61	Assisted Transport	4308	RS61	Assisted Transport	51,200	n/a	Additional grant from Dept. for Transport for new bus pass scheme. Virement to create matching income and expenditure budgets	5	Y	Y	
4	15/02/2008	4000	CP21	Car Parks Admin	2000	CP21	Car Parks Admin	5,000	15.7%	Additional budget needed for repairs and maintenance, to be met by reduced expenditure on tools & equipment	2	Y	N	
5	15/02/2008	4307	CP21	Car Parks Admin	2002	CP21	Car Parks Admin	6,800	21.3%	Additional budget needed for repairs and maintenance, to be met by reduced expenditure on tickets and stationery	2	Y	N	
6	15/02/2008	5006	CP31	Excess Charges Admin	5006	CP21	Car Parks Admin	24,000	100.0%	Consolidate budgets for cash collection and other security costs into one cost centre	5	Y	Y	
7	15/02/2008	5000	RS71	Accountancy SSP	1100	RS11	Accountancy	4,900	1.5%	To provide budget for temporary accountancy staff	3	Y	N	
8	26/02/2008	5006	CP21	Car Parks Admin	2601	CP21	Car Parks Admin	2,400	3.3%	Additional budget needed for contract cleaning, to be met by reduced expenditure on security	2	Y	N	
Total Virements								145,220						
Summary														
Total Type 1								-						
Total Type 2								14,200						
Total Type 3								4,900						
Total Type 4								-						
Total Type 5								126,120						
Total								145,220						