Note for Executive

Budget Virement Requests received at 19 May 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	Preventative Action	Type	Authorised by Director/Deputy Director	**Requires Executive Approval**
1	01/04/2008	4400	CG11	Community Grants	4066	RS32	Business Rates	96,000	25.0%	The budget for NNDR discretionery rate relief is held in the Community Grants cost centre. However, as the budget is managed by the Revenues & Benefits Client Manager working to criteria set by the Council, it needs to be held within his budget area.	None	5	Y	Y
2	17/04/2008	5009	CP21	Car Park Operations	2604	CP21	Car Park Operations	2,260	3.4%	There are budgets on 2 different accounts for the cost of Grounds Maintenance but it would be more sensible and provide better control if the budgets were amalgamated.	None	2	Y	N
3	08/05/2008	1001/1003/1005	CN11	Corporate Administration	1001/1003/1005	LG21	Local Land Charges	1,600	2.0%	To provide budget to allow extra hours to be worked in Land Charges to reduce current backlog.	None - temporary measure	4	Y	N
4	08/05/2008	3008	CN11	Corporate Administration	4600	CE01	Civic Responsibilities	2,000	100.0%	This budget was transferred to Corporate Admin in February as part of a post transfer. The travel expenses should not have been included and will be returned to the Chairs' Allowance budget.	None	4	Y	N
	Total Virements							**101,860**						

Summary	
Total Type 1	-
Total Type 2	2,260
Total Type 3	-
Total Type 4	3,600
Total Type 5	96,000
Total	**101,860**