**Note for Executive**

**Virements requests received at 15 July 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 | 24/04/2008 | 9102 | RS73 | Revenues & Benefits Client Team | 9102 | CH11 | Organisational Change | 22,080 | 12.3% | The income budget for recharging certain ICT support work to Capita was originally included under the Revenues & Benefits Client cost centre rather than Organisational Change (OC). OC have requested the income budget be moved to offset their costs. | None | 5 | Y | Y |
| 2 | 14/05/2008 | 9102 | CS21 | Community Safety | 4706 | CS21 | Community Safety | 6,160 | 4.5% | External funding to be used in the partnership spending plan. The virement creates a matching income and expediture budget. | None | 2 | Y | N |
| 3 | 26/06/2008 | 1001/1003/1005 | HE21 | Enabling (Private Sector Grants) | 1001/1003/1005 | CH11 | Organisational Change | 1,630 | 2.1% | Uniform System Administrator posts are gradually being moved to Organisational Change (OC). Following a restructure in Housing the hours relating to this function (which are no longer associated with a post) were transferred to OC so the budget needs to be moved as well. | None | 4 | Y | N |
| 3 | 26/06/2008 | 1001/1003/1005 | HE31 | Regulation | 1001/1003/1005 | CH11 | Organisational Change | 1,630 | 2.1% | | None | 4 | Y | N |
| 4 | 26/06/2008 | 1001/1003/1005 | LG11 | Legal Services | 1001/1003/1005 | CH11 | Organisational Change | 8,020 | 2.7% | Uniform System Administrator posts are gradually being moved to Organisational Change (OC). The part time post of System Administrator in Legal Services has been transferred to OC from 1 July so the budget needs to be moved as well. | None | 4 | Y | N |
| 4 | 26/06/2008 | 1001/1003/1005 | LG21 | Local Land Charges | 1001/1003/1005 | CH11 | Organisational Change | 1,420 | 1.7% | | None | 4 | Y | N |
| | **Total Virements** | | | | | | | **40,940** | | | | | | |

| **Summary** | |
|---|---|
| Total Type 1 | - |
| Total Type 2 | 6,160 |
| Total Type 3 | - |
| Total Type 4 | 12,700 |
| Total Type 5 | 22,080 |
| **Total** | **40,940** |