

Revenue virements required to be approved by Cabinet

Is the virement for 2008/09 Only or for future years?	Virement From:			Virement To:			Reason for virement
	Account	Cost Centre	Amount £	Account	Cost Centre	Amount £	
Future Years	A01 - Salaries	CS20	-107,242	A01 – Salaries	CS21	47,000	Budget Pressure coded to the wrong cost centre
				D85 – General Expenses	CS20	15,468	
				J11 – Income - Donations and Contributions	CS20	44,774	
Future Years	A01 - Salaries	CD61	-30,000	A01 - Salaries	LS00	30,000	The budget for salaries has been coded to the wrong service area
Future Years	F31 - Housing Benefit Rent Allowances	RB11	2,330,396	J03 - Income other Government grants	RB11	-2,330,396	Budget income and expenditure to be increased to reflect actual income and expenditure received