

Is the virement for 2009/10 Only or for future years?	Virement From:			Virement To:			Reason for virement
	Account	Cost Centre	Amount £	Account	Cost Centre	Amount £	
Future Years	D42 – Seminar & Course Fees	SC01	-1,600	D43 – Training Fees	SC01	1,600	Wychavon Leisure are now managing the Dolphin Centre and as part of this the Manager feels that these budget movements will allow for greater operational flexibility.
	D49 – Misc Services	SC01	-5000	D31 – Clothing and Uniforms	SC01	5,000	
	B63 – Internal Fixtures/Fittings Maintenance B52 – Sewer/ Water Course Maintenance D88 – Misc Expenses D85 – General Expenses	SC01	-3,252 -705 -20,500 -543	B02 – External Repair/ Maintenance	SC01	25,000	
	B02 – External Repair Maintenance B61 – External Fixtures & Fittings Maintenance	SC01	-43,500 -18,900	B63 – Internal Fixtures & Fittings Maintenance	SC01	62,400	

Revenue virements required to be approved by Cabinet

Appendix 7

	B02 – External Repair Maintenance	SC01	-5,000	B04 – Repair/maintenance	SC01	5,000	
	D49 – Misc Services	SC01	-3,957	D02 – Equipment – maintenance	SC01	3,957	
	D22 – Vending Purchase/Costs D23 – Catering	SC01	-2,500 -600	D01 – Equipment	SC01	3,100	
	D88 – Misc Expenses	SC01	-2,000	D59 – Telephones	SC01	2,000	
	D53 – Postage D06 – Materials Purchased D85 – General Expenses D49 – Misc Services	SC01	-900 -30 -2,957 -73	D51 – Printing and Stationery	SC01	3,960	
	D88 – Misc Expenses	SC01	-5,000	D55 – Computer General Costs	SC01	5,000	
	D88 – Misc Expenses	CP00	-35,000	D88 – Misc Expenses	SC01	35,000	

2009/10 Only	A01 - Salaries	SC01	-84,000	D49 – Management Fee	S01	84,000	Wychavon Leisure are currently managing the centre for the Council. This has reduced the need for senior management and support of the service and therefore the salary budget is to be vired to cover the management fee cost.
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