

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 £	
2009/10	D06 – Materials	CP00	18,296	N03 – Contribution to/from earmarked reserve	CP00	-18,296	Drawdown of earmarked reserve for relining works on car parks
Future Years	D88 – Miscellaneous Expenses	CP00	-6,500	A01 – Monthly Salaries	CP00	6,500	Funding for new Enforcement Officer for pay on foot parking
Future Years	A01 – Monthly Salaries	DP02	-68,833	A01 – Monthly Salaries	DP07	68,833	Budgets transferred to correct cost centre
	J21 – Miscellaneous Sales	DW11	400000	J36 – Miscellaneous Income	DW18	-400,000	
Future Years	A01 –Monthly Salaries	SC01	-84,000	D49 – Miscellaneous Services	SC90	84,000	New cost centre to allow for the separate authorisation and control of management fees to Wychavon Leisure by BDC Management
2009/10	D44 – General Insurances B95 – Building Insurance	ES20	-21,000 -7,000	A01 – Monthly Salaries	CS00	28,000	To fund additional Committee Services Officer post as agreed at Council on 29 th April 2009
Future Years	E31 – Other Local Authorities	LP13	-20,000	E31 - Other Local Authorities	DP07	20,000	Correction of funding for Climate Manager Change post

Virements required to be approved by Cabinet

Appendix 6

Future Years	E71 – Management Fee	HG00 HG08 HG15 HG16 HG17 HG18 HG20	-7483 -124,033 -6,950 -6,950 -6,950 -6,950 -143,13	E71 – Management Fee	HG00 HG08 HG20 HG23	15,570 198,168 47,478 41,713	Budget restructure to assist in monitoring the SLA with BDHT
Future Years	J11 – Income Donations and Contributions J21 – Income Miscellaneous Sales	DP02 DP02	16,877 25,000	J11 – Income Donations and Contributions	MT02	-41,877	New budget set up for the sponsorship of marketing traffic islands.
Future Years	D52 – Books and Publications D46 – Canvassers Fees D51 – Printing and Stationery	EL00 EL00 EL00	-1,538 -10,000 -13,000	D52 – Books and Publications D53 – Postage and Packaging D53 Postage and Packaging	DS00 EL00 EL00	1,538 10,000 13,000	Reallocation of budgets to reflect historical expenditure patterns
2009/10	A01 – Monthly Salaries C61 – Car Allowances D51 – Printing and Stationery D85 – General Expenses J51 – Income Internal Recharges	CD40 CD40 CD40 CD40 CD40	-83,339 -200 -500 -250 103,585	A01 – Monthly Salaries C61 – Car Allowances D51 – Printing and Stationery D85 – General Expenses J51 – Income Internal Recharges	CD45 CD45 CD45 CD45 CD45	83,339 200 500 250 -103585	Reallocation of Budgets to reflect post room restructure

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Appendix 6

G01 – Support Service Recharge	CD40	-19,296	G01 – Support Service Recharges	CD45	19,296
A01 – Monthly Salaries	CD10	-26,210	A01 – Monthly Salaries	FS00	8,585
A36 – Employees Professional Subscription	CD10	-199	A01 – Monthly Salaries	CC01	20,394
C61 – Car Allowances	CD10	-1,131	A01 – Monthly Salaries	LS00	7,297
D01 – Equipment Purchase	CD10	-1,131	A01 – Monthly Salaries	CD20	39,266
D49 – Miscellaneous Fees	CD10	-48,000	D01 - Equipment Purchase	CD20	1,131
D51 – Printing & Stationery	CD10	-4,474	D51 - Printing & Stationery	LS00	474
D59 – Telephones	CD10	-113	D51 - Printing & Stationery	CD20	4,000
G01 – Support Service Recharges	CD10	-163,493	D59 – Telephones	CD20	111
J51 – Income Internal Recharges	CD10	244,751	G01 - Support Service Recharges	FS00	17,273
			G01 - Support Service Recharges	CC01	41,033
			G01 - Support Service Recharges	LS00	15,635
			G01 - Support Service Recharges	CD20	89,551
			J51 – Income Internal Recharges	FS00	-25,858
			J51 - Income Internal Recharges	CC01	-61,427
			J51 - Income Internal Recharges		
			J51 - Income Internal Recharges		

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				Internal Recharges J51 – Income Internal Recharges	LS00 CD20	-23,406 -134,059	
2009/10	X21 – Vehicles X21 - Vehicles	GC1206 GC1230	-12,000 -13,000	X21 - Vehicles	GC 1234	25,000	