

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	E31 – Other Local Authorities	LP13	-20,000	E31 – Other Local Authorities	DP07	20,000	Funding for new Climate Change Manager Post
Future Years	D88 – Miscellaneous Expenses A01 – Monthly Salaries	CP00 HW10	-6,500 -14,591	A01 – Monthly Salaries	CP00	21,091	Funding for Pay on Foot Car Parking
2009/10	A01 – Monthly Salaries	DP07	-36,733	A01 – Monthly Salaries	AR00	36,733	Restructure of Post for Marketing Promotions and Events
Future Years	J12 – Income Contracted Reimbursements J36 – Miscellaneous Income	HW02	16,292 656	J12 – Income Contracted Reimbursements J36 – Miscellaneous Income	DW23	-16,292 -656	Amalgamation of Cost Centres
Future Years	A28 – Medical Fees (Employees) C01 – Vehicles Repair/M'tenance C03 – Diesel Fuel C06 – Tyres C07 – Licenses C51 – Vehicle	DW26 DW26 DW26 DW26 DW26	-210 -12,364 -17,167 -3,216 -829	A28 – Medical Fees (Employees) C01 – Vehicles Repair/M'tenance C03 – Diesel Fuel C06 – Tyres C07 – Licenses C51 – Vehicle	DW21 DW21 DW21 DW21 DW21 DW21	394 12,364 17,167 3,216 829 4,334	Amalgamation of Cost Centres

	Insurances A28 – Medical Fees (Employees)	DW26 DW27	-4,334 -184	Insurances			
2009/10	D43 – Training Fees	PS08	-15,000	D47 – Consultants Fees	CM08	15,000	Funding for provision of Customer First Training
2009/10	A01 – Monthly Salaries	DP07	-120,808	D49 – Miscellaneous Services	CS21	120,808	Introduction of Shared Services for Community Safety – Management Fee
Future Years	F31 – Housing Benefit (Rent Allowances) J03 – Income Other Government Grants	RB11	-2,703,316 -1,776,684	F33 – Housing Benefits (Council Tax Rebates)	RB11	4,480,000	To provide more accurate Council Tax and Housing Benefit Monitoring