

## 2006/2007 Revenue Virements for Approval / Information

Appendix 7

REF NO	REASON / EXPLANATION	TRANSFER FROM	Income (£'s)	Expenditure (£'s)	TRANSFER TO	Income (£'s)	Expenditure (£'s)	
The following virements are between services and between portfolios, or are above £50,000 and are reported for approval under the Budget Management Scheme (Paragraph 9)								
LOG 06#115	Adjustment to Traded Services Overheads virement LOG06#103	Resources: Traded Services	6,378		Economic Development: Property Services	6,378		Adjustment to LOG06#103 virement to reflect Portfolio responsibility.
LOG 06#116	Restructuring adjustments to LOG06#106	Tourism, Leisure & Culture: Heritage		96,907	Tourism, Leisure & Culture: Tourism & Destination Management		96,907	Restructuring adjustments to LOG06#106 to allocate salary budget to correct Cash Limit.
LOG 06#117	Coroners funding from Balances [2006/07 Only]	Funded from Balances		86,171	Community, Safety & Housing: Coroners		86,171	One-off Increase in budget for Coroners funded from earmarked reserves (provision made as part of 2005/06 outturn report)
LOG 06#118	Transfer of budget from Loan Charges to Exceptional Risk Reserve. [2006/07 Only]	Resources: Loan Charges		700,000	Resources: Other Miscellaneous Budgets (Transfer to Exceptional Risk Reserve)		700,000	Transfer of budget to reflect part funding of Exceptional Risk Reserve from Capital financing underspend in 2006/07
LOG 06#119	Capitalisation of Revenue Costs allowing creation of Exceptional Risk Reserve. [2006/07 Only]	Resources: Council's Retained ICT Budgets		947,255	Resources: Other Miscellaneous Budgets (Transfer to Exceptional Risk Reserve)		1,597,193	Capitalisation of PC's and IT Refresh, Repairs & Maintenance and Heritage expenditure. Transfer of revenue budgets to create Exceptional Risk Reserve.
		Economic Development: Commercial & Corporate Estate		530,690				
		Tourism, Leisure & Culture: Heritage		119,248				
<b>OVERALL TOTALS</b>			<b>6,378</b>	<b>2,480,271</b>		<b>6,378</b>	<b>2,480,271</b>	
				<b>2,486,649</b>			<b>2,486,649</b>	