

2010/2011 Revenue Virements for Approval

Appendix 4(i)

| <u>REF NO</u> | <u>REASON / EXPLANATION</u> | <u>CABINET MEMBER</u> | <u>TRANSFER FROM</u> | <u>Income</u> | <u>Expenditure</u> | <u>CABINET MEMBER</u> | <u>TRANSFER TO</u> | <u>Income</u> | <u>Expenditure</u> | <u>DESCRIPTION</u> | <u>ONGOING EFFECTS</u> |
|---|-----------------------------|-----------------------|----------------------|---------------|--------------------|-----------------------|--------------------|---------------|--------------------|--------------------|------------------------|
| | | | <u>CASHLIM</u> | <u>(£'s)</u> | <u>(£'s)</u> | | <u>CASHLIM</u> | <u>(£'s)</u> | <u>(£'s)</u> | | |
| The following virements are reported for approval under the Budget Management Scheme rules. | | | | | | | | | | | |
| OVERALL TOTALS | | | | 0 | 0 | | | 0 | 0 | | |
| | | | | | 0 | | | | 0 | | |

2010/2011 Revenue Virements for Information

| <u>REF NO</u> | <u>REASON / EXPLANATION</u> | <u>CABINET MEMBER</u> | <u>TRANSFER FROM</u> | <u>Income</u> | <u>Expenditure</u> | <u>CABINET MEMBER</u> | <u>TRANSFER TO</u> | <u>Income</u> | <u>Expenditure</u> | <u>DESCRIPTION</u> | <u>ONGOING EFFECTS</u> |
|-----------------------|-----------------------------|-----------------------|-----------------------------|---------------|--------------------|-----------------------|----------------------------------|---------------|--------------------|--|----------------------------|
| | | | <u>CASHLIM</u> | <u>(£'s)</u> | <u>(£'s)</u> | | <u>CASHLIM</u> | <u>(£'s)</u> | <u>(£'s)</u> | | |
| INFO 10#42 | Olympics 2012 | Resources [MH] | Other Miscellaneous Budgets | | 25,000 | Service Delivery [CG] | Tourism & Destination Management | | 25,000 | Release part of Corporately held Olympics 2012 Headroom allocation to Tourism & Destination Management, as approved by Cabinet Member for Resources 23rd Jan 2011. | Budget virement is one off |
| OVERALL TOTALS | | | | 0 | 25,000 | | | 0 | 25,000 | | |
| | | | | | 25,000 | | | | 25,000 | | |