

**APPENDIX 2 - VIREMENT REQUEST FORM****BUDGET REVENUE MONITORING REPORT – PERIOD 9**

| <b>Details of Virement</b>   | <b>Amount (£000)</b> | <b>Department</b>                          |
|--|----------------------|--|
| Proposed budget virement of £90k from both Corporate Human Resources and Councillors Services to balance the trading shortfall of Hammerprint. | 180                  | Finance & Corporate Services               |
| Proposed budget virement of £90k from both Corporate Human Resources and Councillors Services to balance the trading shortfall of Hammerprint. | (180)                | Finance & Corporate Services               |
| Centralisation of Departmental Maternity budgets   | 359                  | Centrally Managed Budgets /All Departments |
| Centralisation of Departmental Maternity budgets   | (359)                | Centrally Managed Budgets /All Departments |
| Rent payable to Notting Hill Housing Group to be reclaimed through Housing Subsidy   | 362                  | Housing Revenue Account                    |
| Rent payable to Notting Hill Housing Group to be reclaimed through Housing Subsidy   | (362)                | Housing Revenue Account                    |
| Re-alignment of Sheltered Housing scheme based cost and income budgets   | 364                  | Housing Revenue Account                    |
| Re-alignment of Sheltered Housing scheme based cost and income budgets   | (364)                | Housing Revenue Account                    |
|  |                      |  |
| <b>Total of Requested Virements (Debits)</b>   | <b>1,265</b>         |  |