

APPENDIX 2 - VIREMENT REQUEST FORM

BUDGET REVENUE MONITORING REPORT – PERIOD 8

Details of Virement	Amount (£000)	Department
Strategic Regeneration Programme To Community Services.	284	Community Services.
Strategic Regeneration Programme Funding from Centrally Managed Budgets (delivery of revenue savings following the use of regeneration receipts).	(284)	Centrally Managed Budgets.
Single Status – Backdated Pay from Centrally Managed Budgets	116	Residents Services
Single Status – Backdated Pay to RSD	(116)	Centrally Managed Budgets
Leasehold Building Insurance: not budgeted for in 2008/09, therefore budget realignment in 2009/10 to correct the budget understatement	357	Housing Revenue Account
The Leasehold Building Insurance budget understatement funded from working balance	(357)	Housing Revenue Account
TOTAL of Requested Virements (Debits)	757	