

Virements over £10k to be approved

Item	Amount	From	To	Description
1	£20,000	Green Waste	Debtors	Budget to cost additional staff resources
2	£65,650	Contingency	Stage Door	Set up costs for Stage Door
3	£17,600	Golf Club	Contingency	Set up budgets for Golf Club
4	£37,350	Contingency	Service Areas	Budget realignment of Gas, Electricity and NNDR
5	£100,000	Green Waste	Corporate Landlord	Surplus Green Waste income budget used to offset investment property income target
6	£500,000	Corporate	Investment Properties	Use of Investment Guarantee income to offset investment property income target
7	£70,000	Green Waste	Customer Contact Centre	Agency staff budget moved to Customer Contact Centre to cover costs of agency staff

Transfers to/from Reserves to be approved

Item	Amount	Reserve	Description
1	£6,950	Earmarked reserves	Eastbourne Remembrance
2	£8,050	General Fund Reserve	Eastbourne Remembrance
3	£1,500	Earmarked reserves	Motcombe Dovecote
4	£1,000,000	General Fund Reserve	Transfer of Investment Guarantee income into reserve
5	£418,252	Strategic Change Reserve	Transfer of Investment Guarantee income into reserve
6	£17,500	Earmarked reserves	Transfer of Stamp duty income to Earmarked reserves
7	£38,550	General Fund Reserve	Funding of 3 JTP posts
8	£377,700	Revenue Grants Reserve	Use of revenue grants received

£1,490,802