

Transfers to and from reserves to be approved by cabinet

Item No.	Amount	Reserve Code	Reserve	Reason
1	£48,250	z10125	Strategic Change Reserve	Additional IT resources for IT Manager
2	£12,000	z10125	Strategic Change Reserve	Procurement Hub
3	£8,500	z10125	Strategic Change Reserve	Additional redundancy costs - Economic Development
4	£1,894	z10127	Capital Programme Reserve	Towner Hearing Loop
5	£8,379	z10190	General Fund Revenue Account	St Anthony's devolved budget top up and Whitley Road funding
	<u>£79,023</u>			

Virements over £10k for approval

Item No.	Amount	Service Area	Reason for virement
1	£21,150	Finance Systems Support	Salary related costs for moved following restructure
2	£30,000	HRA Underoccupation	Underoccupation costs owing to increased uptake