

**Transfers to and from reserves to be approved by cabinet**

<b>Item No.</b>	<b>Amount</b>	<b>Reserve Code</b>	<b>Reserve</b>	<b>Reason</b>
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**

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