

**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	£10,000	z10125	Strategic Change Reserve	Insurance Valuation for CIPFA final accounts compliance
2	£13,274	z10127	Capital Programme Reserve	Pavilion Tea Rooms - R & M
3	(£29,871)	z10190	General Fund Revenue Account	County Elections
	<u>(£6,597)</u>			

**Virements over £10k for approval**

<b>Item No.</b>	<b>Amount</b>	<b>Service Area</b>	<b>Reason for virement</b>
	<b>From</b>	<b>To</b>	
1	£26,000	Allotments	Phased Allotments Management Grant Reduction
1		-£15,000 MRP Loan Repayment	Phased Allotments Management Grant Reduction
1		-£11,000 General Fund Reserve	Phased Allotments Management Grant Reduction