

Transfers (to) and from reserves to be approved by cabinet

Item No.	Amount	Reserve Code	Reserve	Reason
1	£54,150	z10125	Strategic Change Reserve	IT Manager Support
2	£15,000	z10125	Strategic Change Reserve	Procurement Hub Funding
3	£10,000	z10130	Regeneration Reserve	Professional Tennis - town dressing
4	£780	z10128	Revenue Grants Reserve	Local History - Shinewater Dig
5	£7,750	z10112/z10190	Earmarked Reserve/General Fund Reserve	Transfer of some old earmarked reserves to general fund reserve
	<u>£87,680</u>			

Virements over £10k for approval

Item No.	Amount	Service Area	Reason for virement
	From	To	
1	£100,000	HRA Management Fee - Void Works	To increase funding for revenue works to void properties
1		-£100,000 HRA Provision for Depreciation	