

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

Item No.	Amount	Reserve Code	Reserve	Reason	Year
1	£13,500	z10125	Strategic Change Reserve	Housing Strategy - Capita report	2015-16
2	£23,765	z10125	Strategic Change Reserve	Revenues Remote Processing (Civica on Demand)	2015-16
3	£42,344	z10125	Strategic Change Reserve	Revenues Capita Extension	2015-16
4	£13,653	z10125	Strategic Change Reserve	IESE JTP	2015-16
5	£4,822	z10125	Strategic Change Reserve	Funding of HR FM2 support costs from strategic change reserve	2015-16
6	£7,272	z10127	Capital Programme Reserve	Sports Park Railings	2015-16
7	£7,853	z10127	Capital Programme Reserve	Cultural Centre	2015-16
8	-£147,299	z10128	Revenue Grants Reserve	Grants received in advance where expenditure incurred in future	2015-16
9	-£3,324	z10130	Regeneration Reserve	Difficult Properties	2015-16
10	£11,850	z10112	General Fund Earmarked Reserve	Appropriation from reserves - Taxi account adjustment	2015-16
<u>(£172,863)</u>					

Virements over £10k to be approved

Item	Amount	From	To	Description	
1	-£25,000	DCE	Corporate Initiatives	Transfer of Wi-fi income budget	2016-17
10	£35,700	Western View	MRP	Western View Invest to Save - year 4 16/17 MRP	2016-17
11	£59,350	Towner	Future Model savings	Towner savings contingency not required	2016-17
<u>£70,050</u>					