

VIREMENTS SUMMARY - APRIL TO JUNE 2016

Batch	Virement Description	Operational Services	Asset Management	Corporate Management (ATS)	Economic Development	Geographic Information	Corporate Finance	Partnerships	Corporate Management (BE)	Planning	Housing Development	Housing Options	Corporate Management (RS)	Licensing	Transfers To / From Earmarked Reserves	Total
657	Jack Barnes 10% split to 7171	0	0	(2,110)	0	2,110	0	0	0	0	0	0	0	0	0	0
658	Grad funding for Abby Davies	0	0	0	0	0	(2,030)	0	0	0	0	0	2,030	0	0	0
659	Drawdown of R176 for Mendip Chamber of Enterprise	0	0	0	5,000	0	0	0	0	0	0	0	0	0	(5,000)	0
660	R154 Drawdown for Strategic Advisor	0	0	0	17,025	0	0	0	0	0	0	0	0	0	(17,025)	0
661	Graduate Funding Virement to 5460	0	0	0	0	0	(46,040)	0	0	0	46,040	0	0	0	0	(0)
662	Drawdown of EMR R172 CSP 16/17	0	0	0	51,440	0	0	0	0	0	0	0	0	0	(51,440)	0
663	R146 Principle Economic Growth Planner	0	0	0	0	0	0	0	0	22,150	0	0	0	0	(22,150)	0
664	R167 Health & Wellbeing drawdown	0	0	0	0	0	0	0	29,380	0	0	0	0	0	(29,380)	0
664	R133 Avon & Somerset Rough Sleepers	0	0	0	0	0	0	0	0	0	0	55,260	0	0	(55,260)	0
664	R169 Family Focus drawdown 16-17	0	0	0	0	0	0	0	0	0	0	20,000	0	0	(20,000)	0
665	R152 Local Legacy Drawdown	0	0	0	0	0	0	288,410	0	0	0	0	0	0	(288,410)	0
666	R144 EMR Drawdown -Corporate Finance extension	0	0	0	0	0	11,630	0	0	0	0	0	0	0	(11,630)	0
666	R150 EMR Drawdown - Glastonbury staffing	0	0	0	0	0	0	0	0	0	0	0	0	5,740	(5,740)	0
666	Graduate Funding - Abby Davies final payment	0	0	0	0	0	(740)	0	0	0	0	0	740	0	0	0
673	Tenancy Management officer transfer form 7475 to 7474	(26,170)	26,170	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		(26,170)	26,170	(2,110)	73,465	2,110	(37,180)	288,410	29,380	22,150	46,040	75,260	2,770	5,740	(506,035)	0