

VIREMENTS SUMMARY - OCTOBER TO DECEMBER 2016			Oct-Dec 2016	QUARTER	03					
			43,580	13,500	(73,870)	(11,420)	(86,430)	29,350	85,290	(0)
Batch	Virement Description	Budget Movement	Contract Management	Economic Development	Corporate Finance	Housing Development	Transfers To/From Earmarked Reserves	Capital Expenditure Financed From Revenue	Contingencies	Total
731	One off saving microsoft licence - funded capita investment pot	VIREMENT	0	0	(85,290)	0	0	0	85,290	0
732	COMMUTTED SUMS DOWNLOAD EMR	VIREMENT	34,540	0	0	0	0	0	0	34,540
732	COMMUTTED SUMS DOWNLOAD EMR R103,R108,R110,R111,R112,R109	VIREMENT	0	0	0	0	(34,540)	0	0	(34,540)
750	Graduate vacancy - transfer back to Grad Pot	VIREMENT	0	0	11,420	(11,420)	0	0	0	(0)
751	R144 Drawdown - Strategic Advice EDS	VIREMENT	0	0	0	0	(13,500)	0	0	(13,500)
751	R144 Drawdown - Strategic Advice	VIREMENT	0	13,500	0	0	0	0	0	13,500
807	Commutted: Prowling Homes1 2005 2015-16/16-17 ALLOCATION	VIREMENT	0	0	0	0	(3,040)	0	0	(3,040)
807	Commutted: Redrow Homes (SW) 2015-16/16-17 ALLOCATION	VIREMENT	0	0	0	0	(6,000)	0	0	(6,000)
807	Commutted sums drawdowns C012/C020	VIREMENT	9,040	0	0	0	0	0	0	9,040
837	EMR R134 drawdown for S106 WR play DRF X380	VIREMENT	0	0	0	0	(29,350)	29,350	0	0
Total			43,580	13,500	(73,870)	(11,420)	(86,430)	29,350	85,290	(0)