

In accordance with the Revenue Budget Virement Procedures as approved within the Constitution, the following table summarises the Virements that have been approved and actioned within the Council's Revenue budgets for the period October to December 2012.

TYPE OF VIREMENT	AMOUNT £
<u>For noting:</u> Virement from 01067 / 1802 Temporary Staff (resilience team funding) to 25020 / 1802 Software Maintenance to cover additional costs of Microsoft Licences. Virement ref 70038001 Virement agreed by Portfolio Holder and Chief Officer	25,000
Total Virements for the period October to December 2012:	25,000

This virement has been actioned within the permitted limits of the approved procedures.