

Appendix G

The following virements should be noted:

Value £	To	From	Description
9,000	Cashiers	System Support	Transfer IS maintenance budget
10,000	Westlands Leisure Complex	Land Drainage Public Conveniences	Funds transferred to Complex
25,000	Westlands Leisure Complex	Goldenstones 10 Year Plan Octagon Front of House	Funds transferred to Complex
3,370	Central Printing	Resolution Centre	Realign budgets
2,320	Central Printing	Contact Centre	Realign budgets
4,770	Payroll Adjustments	Healthy Lifestyles	Staff turnover savings
4,200	Payroll Adjustments	Revenues	Staff turnover savings
13,000	Commercial Properties	Public Conveniences	Realign budgets
12,000	Public Offices	Birchfield Disused Landfill	Realign budgets
250	Policy & Performance	Area Development North	Transfer Travel budget
3,600	Area South Initiatives	Discretionary Grants	Streetscene work
3,460	Westlands Leisure Complex	Other Income & Expenditure	VAT consultation work
20,000	Public Offices	Technical Services	Fire door works
32,380	Democratic Representation	Management Corporate Democratic Costs	Transfer Members' training budget