CABINET

List Of Virements Approved By Portfolio Holders For The

Quarter Ended June 2009

DEVENUE	•
REVENUE	Z.

General Fund

<u>Lei</u>

eisure Services	
Arts Development - Complimentary Events and the Proms	(3,200)
Leisure Management - Health & safety	(200)
Arnold Carnival - increased security requirements.	3,400
Leisure Centres - Criminal Recors Bureau payments	(1,600)
Leisure Centres - DNA marketing	(3,500)
Leisure Centres - Formalisation of Instructor terms and conditions of service	5100
General Fund Total	0

CAPITAL

No virements to report