

Appendix 2

Virements Approved for the use of Earmarked Reserves Quarter Ended September 2021

Usage of Earmarked Reserves		
		£
1	Housing Health & Wellbeing	
	H&S Fire Risk Assessments at leisure centres	3,500
	Contribution from Risk Management Reserve	-3,500
	Housing Framework project	5,000
	Contribution from Community & Crime Reserve	-5,000
3	Public Protection	
	Temp Housing and Health Coordinator	15,000
	Contribution from Community & Crime Reserve	-15,000
5	Resources & Reputation	
	Communications Equalities work	10,000
	Contribution from Community & Crime Reserve	-10,000
	Legal Locum	5,000
	Contribution from Community & Crime Reserve	-5,000
	Temp H&S Technical Officer	11,400
	Contribution from Community & Crime Reserve	-11,400
	H&S Corporate training	10,000
	Contribution from Community & Crime Reserve	- 10,000
	Jubilee House - replacement fencing	6400
	Contribution from Asset Managment Reserve	-6400
	Arnold Market Place - Marketing Budget	10,000
	Contribution from Economic Development Fund Reserve	- 10,000
	Communications & Publicity - Redundancy costs on restructure	5800
	Contribution from Transformation Fund Reserve	-5800
	Total Expenditure	£82,100
	Total Reserves	-£82,100

Usage of Revenue Budget Funds		
		£

	Nothing to report	
	General Fund Total	