

**Virements Approved for the use of Earmarked Reserves
Quarter Ended September 2022**

Usage of Earmarked Reserves		
		£
	Community Development	
	Twinning Trip to Vandoeuvre	£1,000
	Contribution from Community & Crime Reserve	-£1,000
	Housing, Health & Well-being	
	Welfare Services Restructure	£17,400
	Contribution from Transformation Fund Reserve	-£17,400
	Resources & Reputation	
	Internal Audit	£30,000
	Contribution from Insurance Reserve	-£30,000
	H&S Advisor	£600
	Contribution from Community & Crime Reserve	-£600
	Depot replacement signage & white lines painting	£4,600
	Contribution from Risk Management Reserve	-£4,600
	Ouse Dyke residential works	£4,200
	Contribution from Asset Management Reserve	-£4,200
	Professional fees for sale of Killisick Fields	£45,000
	Contribution from Transformation Fund Reserve	-£45,000
	Civica eSecure - e-billing	£26,500
	Contribution from Transformation Fund Reserve	-£26,500
	Cost of Living Support Payment for staff (bands 1 to 7)	£95,000
	Contribution from Efficiency & Innovation reserve	-£95,000
	Total Expenditure	£224,300
	Total Reserves	-£224,300