

## Virements Approved by Portfolio Holders

**Quarter Ended June 2016**

Revenue		
		£
	No Portfolio Holder revenue virements in quarter 1.	
	<b>General Fund Total</b>	<b>£0</b>

Capital		
		£
<b>1.</b>	<b>Resources and Reputation: Public Offices</b>	
	Depot Office and Welfare facilities: Additional foundation work and storage costs	49,000
	Transfer from Asset Management capital fund	(49,000)
<b>2.</b>	<b>Housing, Health &amp; Wellbeing: Redhill Leisure Centre</b>	
	Redhill Pitch Replacement	25,000
	Earmarked Grant	(25,000)
<b>3.</b>	<b>Housing, Health &amp; Wellbeing: Arnold Leisure Centre</b>	
	Arnold Leisure Centre flat roof replacement	10,500
	Asset Management Revenue Reserve	(10,500)
	<b>General Fund Total</b>	<b>£0</b>