WEYMOUTH TOWN COUNCIL

Appendix C

VIREMENTS

Quarter 1 Agreed at the meeting of the Finance & Governance Committee - 30 September 2020

Vire From: **Vire To:**

Detail Code	Cost Centre	Amount	Detail Code	Cost Centre	Amount	One-off or Permanent	Reason for Virement
7235	260	1,500.00	5015	260	1,500.00	Permanent	To cover 2020/21 invoices for the Town Centre electricity
6005	300	1,250.00	6030	300	1,250.00	Permanent	To identify fuel cost seperatly to the other transport costs
7195	700	500.00	7095	700	500.00	Permanent	To allow the purchase of publications to aid the assets review
4000	700	26,050.00	4000	120	26,050.00	Permanent	Move project officer to head office cost centre to reflect council wide nature of post - Salary
4010	700	2,610.00	4010	120	2,610.00	Permanent	Move project officer to head office cost centre to reflect council wide nature of post - NI
4015	700	5,730.00	4015	120	5,730.00	Permanent	Move project officer to head office cost centre to reflect council wide nature of post - Pension

Quarter 2 To be agreed at the meeting of the Finance & Governance Committee on 11 November 2020

Vire From: **Vire To:**

Detail Code	Cost Centre	Amount	Detail Code	Cost Centre	Amount	One-off or Permanent	Reason for Virement
5060	210	2,500.00	6030	210	2,500.00	Permanent	To reflect the need to hire vehicles within the beach service