

Budget Virement Requirement

Other

No. of Virements 1

1 Virement is required from

Department	Other	2015/16	2016/17	2017/18
Service	Loan Charges	£	£	£
Budget Head	Capital Financing Costs	(1,000,000)	0	0

To

Department		2014/15	2015/16	2016/17
Service		£	£	£
Budget Head	General Fund Reserve - Earmarked Balances	1,000,000	0	0

Because

To earmark available budget to contribute to the already established Treasury Reserve as agreed by Members on 25 September 2014.