APPENDIX D

Form A

Virement(s) requiring Cabinet authorisation

Virement for the purpose of moving budget to reflect the transfer of the debt recovery function from Legal Services to Transactional Finance

Expenditure type	Service Area(s)	Submitted by	Date
Revenue	Legal Services Financial Services	Jackie Doyle	18/09/2018

Account Code	Cost Centre	Account code description	Cost Centre description	TO (DEBIT AMOUNT) £	FROM (CREDIT AMOUNT) £	REASON
1010	UZ305	Salaries	Legal Services		29,280	Transfer of employees budget from Legal to Transactional Finance
1010	UZ170	Salaries	Transactional Finance	29,280		Transfer of employees budget from Legal to Transactional Finance
			Total	29,280	29,280	

APPENDIX D

Form A

Virement(s) requiring Cabinet authorisation

Virement for the purpose of realigning capital budgets in order to deliver recycling facilities at flats

Expenditure type	Service Area(s)	Submitted by	Date
Capital	Waste & Recycling (Capital)	Lucy Tash	18/09/2018

Account Code	Cost Centre	Account code description	Cost Centre description	TO (DEBIT AMOUNT) £	FROM (CREDIT AMOUNT) £	REASON
8030	BT010	Plant, Machinery and Equipment (General)	Waste & Recycling Service Improvements	30,000		Budget required to purchase equipment for recycling at flats
8020	BV100	Vehicles	Fleet Replacement Programme		30,000	Budget reallocated from Fleet Replacement Programme
			Total	30,000	30,000	

APPENDIX D

Form A

Virement(s) requiring Cabinet authorisation

Virement for the purpose of realigning the car parking budget to reflect new cashless parking system

Expenditure type	Service Area(s)	Submitted by	Date
Revenue	Corporate and Contracted Services	Caroline Souto	18/09/2018

Account Code	Cost Centre	Account code description	Cost Centre description	TO (DEBIT AMOUNT) £	FROM (CREDIT AMOUNT) £	REASON
4130	MB100	Services (Car Parking)	Dacorum Parking Strategy	160,000		Realignment of car parking budgets following introduction of cashless parking
5390	MB300	Fees and Charges - Off-Street Car Parking	Off-Street Car Parking		160,000	Realignment of car parking budgets following introduction of cashless parking
			Total	160,000	160,000	