

Virement Date: 12/06/2026					Virement Ref No: 10	
A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
310	General Reserves	0	Balance Sheet	Move from GR to R&M AHC	450	
4085	Repairs & Maintenance	190	Ann Holloway Centre	Move from GR to R&M AHC		450
Narrative: Virement from General Reserve to Repairs and Maintenance for Ann Holloway Centre due to unexpected bill around asbestos report.					Virement Totals	
					450	450

Virement Date: 12/06/2026					Virement Ref No: 11	
A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4330	Special Projects	210	Administration &	Move from Special Projects	3,000	
5126	Soft Play Trial	100	Town Hall	Move to New Line Soft Play		3,000
Narrative: In line with the recommendation from O&D, to create a new soft play trial facility and to use Special Projects to a new line for that purpose.					Virement Totals	
					3,000	3,000