

RFO Suggestion for Virements into Earmarked Reserves.

The annual budget has been reviewed and projected costs have been added where invoices haven't been received.

The following budget lines are showing where expenditure has been forecast but not realised and therefore these funds are suggested to be added to EMR for projects.

Code	Amount	Project heading
4600 (WPH Expense)	£1,000.00	TBC
EMR 321 (May Fair)	£1,610.56	EMR 326 (Playground)