

REF NO V10

SHENFIELD HIGH SCHOOL VIREMENT APPROVAL FORM

Reason for Virement:

To set the Income & Expenditure budgets for the
Salix PSDS Project.

Cost Centre Number	Cost Centre Description	Original Budget	Increase /Decrease (£)	New Budget
260	Salix PSDS Inc	-	-757,686	-757,686
660	Salix PSDS Exp	-	757,686	757,686
260	SALIX PSDS INC	-	-722,116	-722,116
660	SALIX PSDS EXP	-	722,116	722,116

Virement actioned by: D.mvDate: 24.2.21
 Authorised
 (Headteacher /
 Business Manager): [Signature]
Date: 3-3-21
 Authorised
 (Governor): _____

Date: _____

The Business Manager must be aware of every Virement

- 0 - £10000 - Headteacher or Business Manager to authorise
- £10001 - £35000 - Virements to be referred to the Chair of the Resources Committee for authorisation
- £35000+ - To be referred to the Resources Committee
- All virements, including increases to income, are to be formally recorded
- All virements over £5,000 must be reported to the Resources Committee at the next meeting