

**SHENFIELD HIGH SCHOOL  
VIREMENT APPROVAL FORM**

**APPENDIX B  
REF NO VI**

Reason for Virement:

ROLL FORWARD BALANCES FROM 20/21 → 21/22

Cost Centre Number	Cost Centre Description	Original Budget	*Increase /Decrease (£)	New Budget
303A	DRAMA PRESS	0	1714	1714
342	LTH FORM RAISED IN 21	0	150	150
351	BURSARY	20075	2841	22916
354	PUPIL PREMIUM	33780	8926	42706
354A	P/PREM. CATCH-UP	3000	8343	11343
367	D. of. E.	0	907	907
509	JACK PETCHY	0	3115	3115
553	SHS PTA	0	411	411
AGP 0202	ARTISIAL PITCH SURFING FUND	0	105000	105000
SFLAC	LOOKED AFTER CHILDREN	0	323	323
SG 150	SCHOOL GAMES	0	10468	10468
SG 151	SPORTS FE	0	7	7
TR 903	YR 11 PREM	0	1868	1868
TR 916	SPORTS CAMP	0	11876	11876
203	B/F UNRESTRICTED	-212915	-92620	-305535
<del>204</del>	<del>REVENUE FUNDS C/F</del>	<del>0</del>	<del>37776</del>	<del>37776</del>
204	REVENUE FUNDS C/F	37776	13179	50949
204	REVENUE FUNDS C/F	50949	-50949	0
AGP 0202	ARTS SINKING	105000	20000	125000
299	FUND CONTINGENCY	303749	-45559	258190

Virement actioned by: 

Date: 21.9.21

Authorised (Headteacher / Business Manager): 

Date: 23-9-21

Authorised (Governor): \_\_\_\_\_

Date: \_\_\_\_\_

**The Business Manager must be aware of every Virement**

- £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 must be reported to the Resources Committee and FGB.