

September 2025
Finance and Risk Committee

Explanations of variances for the income and expenditure report *Financial Reg. 4i*
Virements *Financial Reg. 4c*

Information

- Expenditure - variances <15% than budget (as per Financial Regulations)
- 4000 codes are expenditure
- 1000 codes are income

Month 6 – September 2025

Explanations and proposed journals and virements.

110 Village maintenance

4480	Play area costs – Westcroft	Vire £138.20 from budget 4486
4490	Street furniture & Maintenance	£500 final payment for Queensway bus shelter and waste / dog bin outside One Stop

115 Grounds Staff Costs

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121 Mill Lane

1310	Sporting Hire	Agreements sent out waiting for replies. Reminder sent to AFC
4590	CCTV	Vire £100 from 4590 to 4580 Maintenance building
4425	Consumables	Vire £306.60 from building maintenance 4580
4530		
4370		
4790	Pest control	Vire £25 to 4580 Maintenance building

I22 Saxilby Waterfront Public Facilities

4580	Maintenance building	See RFF as not over budget due to ring fence FC 139 19
4550	Water	

I25 Burial Ground

4004	Misc expenditure	Vire .58p from 4160 to 4004 (Tissues for meeting room)
4550	Water	

I30 Admin Community

4530	Electricity	Need to vire budget from 260 as created extra division (Parish Office) 3% £132.00
4540	Gas	Need to vire budget from 260 as created extra division (Parish Office)3% £105.00
4560	Rates (business)	Need to vire budget from 260 as created extra division (Parish Office) £171.00
4004	Misc. Exp.	

I35 Admin Staff

<u>4060</u>	PPE / Uniform	Vire £50.39 from Travell
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I40 Democratic Rep

4815	Refreshments	Vire £50.00 from 4040 Travel
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150 Grants/Projects

1083	Grants income	Saxilby Mystery Group Sec 137 returned as unable to do project
5001	Transfer payments	Fire escape £ 2000.00 Public facilities £4040.59 Westcroft Green £4118.00

210 Library

4530	Electricity	
4540	Gas	
4170	Stationary and printing	
4005	Staff salaries	
4295	LCC library	
4580	Maint. (building)	Vire £1400.00 from 210 to capital expense
4130	Telephone and broadband	
4470	Waste	

220 Changing rooms

Add in budget as missing from report

-	Utilities	
	Maintenance Building	Budget to be added to 220
	Rates (business)	

235 Centre Staff Costs

4050	Mobile phones	
4160	Postage	Vire £1.70 from 4190 to 4160 for postage
Various	Staff salaries, tax, NI, and pensions	
4181	Recruitment	Vire £18.15 from 4610 advertising to 4181

250 Events

4952	Open sports day	Vire £10 from 4950 to 4952
4951	Family Fun Day	Vire £441.04 from 4950 to 4951

260 Community Centre

1450	Room Hire	
4425	Consumables	Vire £8.08 from 4580 building maint to 4425
4560	Rates	
4597	Defib	Vire £1.67 from 4595
4170	Stationery and printing	Vire £8.27 from 4190 minor office costs
4420	Tools and minor purchases	
4806	CC Project Costs	
4470	Waste	

270 Recreation Ground

4006	Rec Ground charity exp	Water meter
4007	Lease rent	

310 Admin (finance)

1080	Interest received	£50 from Lloyds bank due to ZB making a complaint
4665	Legal / survey fees transactions	Over budget - £2956.80 and £1500.0 on HR complaint fees . Vire £20 from 4015 and £529.13 from 4120
4015	Insurance	
4650	Accounts and payroll	
4640	Audit	
4630	H&S and employment law	

Transfers

Date	From	Amount	To
11/08/25	Nat West	£1.00	Coop Current account
11/08/25	Nat West	£20,000.00	Coop Current account
12/08/25	Nat West	£20,000.00	Coop Current account
14/08/25	Nat West	£20,000.00	Coop Current account
15/08/25	Nat West	£5,000.00	Coop Current account
19/08/25	Coop Current Account	£20,000.00	Lloyds Current Account
20/08/25	Coop Current Account	£20,000.00	Lloyds Current Account
21/08/25	Coop Current Account	£20,000.00	Lloyds Current Account
26/08/25	Coop Current Account	£20,000.00	Lloyds Current Account
18/08/25	Coop Current Account	£5,000.00	Lloyds Current Account
26/08/25	Lloyds Current Account	£85,000.00	Open and transfer into Lloyds instant saving account (Burial ground money in here)
12/08/25	The Charity Bank	30,000	Coop current account
20/08/25	Coop current account	30,000	Coop Savings account
26/08/25	Coop Savings account	£20,000.00	Coop current account
26/09/25	Coop Savings account	£20,000.00	Coop current account

Recommendation: Committee to receive the report and approve the recommended virements and journals.