

November 2025

Finance and Risk Committee Blue is this month's

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 8 – November 2025

Explanations and proposed journals and virements.

110 Village maintenance

1250	School ground maintenance	Sports day white lining. Payment received.
4425	Consumables	Vire £200 budget from 4460 white diesel
4490	Street furniture & Maintenance	Vire £400 from 4400 to pay for new bins. To do
4490	Street furniture & Maintenance	£500 final payment for Queensway bus shelter and waste / dog bin outside One Stop.

115 Grounds Staff Costs

4030	Training	Vire £800.00 4460 110 White Diesel to pay for chainsaw training To do
4020	Pension	Vire £400 from 4005 Staff Salaries
4014	NI Contributions	Vire £2000 from 4005 Staff Salaries
4570	H&S Inc testings	Vire £400 from 120/4570 H&S inc. testings

I20 Mill Lane Grounds Workshop 0

I21 Mill Lane

1310	Sporting Hire	Agreements sent out waiting for replies. Reminder sent to AFC – Chased 11/11/25
4590	CCTV	
4425	Consumables	
4790	Pest control	

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	
4550	Water	

I30 Admin Community

4530	Electricity	
4540	Gas	
4560	Rates (business)	
4004	Misc. Exp.	

I35 Admin Staff

4060	PPE / Uniform	
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I40 Democratic Rep

4570	Health and Safety	Vire £20.00 from 4060 PPE/ Uniform – to do
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I50 Grants/Projects

1083	Grants income	
5001	Transfer payments	

210 Library

4530	Electricity	
4540	Gas	
4170	Stationary and printing	
4005	Staff salaries	
4295	LCC library	
4580	Maint. (building)	
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

4060	PPE / Uniform	Vire £11 from 4030 Training to 4060 to do
4160	Postage	
Various	Staff salaries, tax, NI, and pensions	
4181	Recruitment	

250 Events

4952	Open sports day	Vire £10 from general pot 4950 to open sports day to do
4921	Yard Sale	Vire £25 from general pot 4590 to Yard Sale to do

260 Community Centre

1450	Room Hire	
4425	Consumables	Vire £10 from Building maintenance 4580 to do
4560	Rates	
4597	Defib	
4170	Stationery and printing	
4470	Waste	Initial annual service charge is £300 – so budget too low
4806	CC Project Costs	
4470	Waste	

270 Recreation Ground

4006	Rec Ground charity exp	Water meter
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4007	Lease rent	
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310 Admin (finance)

1080	Interest received	
4665	Legal / survey fees transactions	Over budget - £2956.80 and £1500.0 on 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

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

Note Oct to action still.