

January 2026 (F25/ 9.)

Finance and Risk Committee Blue is last month's Purple 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 11 – February 2026

Explanations and proposed journals and virements.

110 Village maintenance

4360	Grass cutting equipment	Vire £390 from 4330
4320	Grounds maintenance	Vire £170.00 from 4120
4490	Street furniture & Maintenance	Vire £400 from 4400 to pay for new bins - £1,000 + £400 = £1400 . £500 - £400 = £100 – Done 15/01/26
4470	Waste disposal	Vire £246 from 4410

115 Grounds Staff Costs

4030	Training	Vire £800.00 from 4460 110 to pay for chainsaw training £3500 - £800 = £ 2700. £1200 + £800 = £2000. – Done 15/01/26
4181	Recruitment	Vire £54 from 4005

I20 Mill lane Worksop

4170	Stationary	Budget needed Vire £5 from 4425
4420	Tool and minor purchases	
4425	Consumables	Budget needed Vire £50 from 4580
4570	Health and Safety	Budget required Vire £125 from 4570 121
4590	CCTV	

I21 Mill Lane

1310	Sporting Hire	Agreements sent out waiting for replies. Reminder sent to AFC – Chased 11/11/25
4590	CCTV	
4425	Consumables	Vire
4530		
4370		
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

4160	Postage	Vire £20 from 4170

I30 Admin Community

4530	Electricity	Need to vire budget from 260 to apportion to Parish Office 3% £132.00 - Done
4540	Gas	Need to vire budget from 260 to apportion to Parish Office 3% £105.00 – Done
4560	Rates (business)	Need to vire budget from 260 to apportion to Parish Office £171.00 – Done
4590	CCTV	Budget required Vire £ 11 from 4590 260
4190	Office minor costs	Vire £35.00 from 4160 for new office safe

I35 Admin Staff

4570	Health and safety	Vire £20 from 4030
4060	PPE/Uniform	Vire £43.00 from 4030

I40 Democratic Rep

4570	Health and Safety	Vire £20.00 from 4060 PPE/ Uniform £100 - £20 = £80. £0 + £20 = £20 – Done 15/01/26
4610	Advertising	Vire £32.00 from 4180

I50 Grants/Projects

1083	Grants income	
5001	Transfer payments	

210 Library

4530	Electricity	
4540	Gas	
4170	Stationary and printing	Vire £25 from 4570

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

1310	Changing from fees SAFC	Chased but still outstanding
	Maintenance Building	Budget to be added to 220 – Done
	Rates (business)	

230 Bar and kitchen

	All	Budget needs viring from 260

235 Centre Staff Costs

4060	PPE / Uniform	Vire £11 from 4030 Training to 4060 £500 - £11 = £489. £200 + £11 = £211 – Done 15/01/26
4060	PPE/Uniform	Vire £70 from 4050
4181	Recruitment	Vire £48 from 4190
4005	Pension	Journal exp to library / staff costs for the year £8619

250 Events

4952	Open sports day	Vire £10 from general pot 4950 to open sports day £1915 - £10 = £1905 £0 + £10 = £10 Done 15/01/26
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4921	Yard Sale	Vire £25 from general pot 4590 to Yard Sale £1905 - £25 = £1880. £0 + £25 = £25 Done 15/01/26

260 Community Centre

4130	Telephone and Broadband	Vire £220 from 4130 130
4425	Consumables	Vire £10 from Building maintenance 4580. £7990 - £10 = £7980. £10 + £10 = £20 – Done 15/01/26
4030	Training	
4597	Defib	
4170	Stationery and printing	Vire £75 from 4515
4470	Waste	Initial annual service charge is £300 – so budget too low
4420	Tools and Minor purchases	Vire £130 from 4580
4470	Waste	Vire £400 from 4580

270 Recreation Ground

4006	Rec Ground charity exp	Water meter Vire £25 from 4580/260 - £24 plus £1
4160	Postage	

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
4160	Postage	Vire £2.50 from 4120
4650	Accounts and payroll	
4640	Audit	
4630	H&S and employment law	

Transfers

Date	From	Amount	To
27/01/26	NatWest savings	20,000.00	NatWest current
27/01/26	NatWest current	20,000.00	Coop current

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