

Feb 2026 (F25/9.)

Finance and Risk Committee Blue is this month's Purple is last month

**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 12 – March 2026

Explanations and proposed journals and virements.

I 10 Village maintenance

4360	Grass cutting equipment	Vire £390 from 4330 £2,000 + 390= £2390 / £2262. – 390 = £1872 – Done 19.2.26.
4320	Grounds maintenance	Vire £170.00 from 4120 £450 + 170 = £620 . £1700 - £450 = £1250. – Done 19.2.26.
4490	Street furniture & Maintenance	
4470	Waste disposal	Vire £246 from 4410 £200 + 246 = £446 . £702 - £246 = £456 - Done 19.2.26.
4425	Consumables	Vire £125 from petrol costs 4440

I 15 Grounds Staff Costs

4030	Training	
4181	Recruitment	Vire £54 from 4005 £0 + £54 = £54 . £66509 - £54 = £ 66455 - Done 19.2.26.

I 20 Mill lane Worksop

4170	Stationary	Budget needed Vire £5 from 4425 0 + £ = £5 . £100 - £5 = £95 - Done 19.2.26.
4420	Tool and minor purchases	
4425	Consumables	Budget needed Vire £50 from 4580 £ 95 + £50 = £145.00 . £125 - £50 = £75 - Done 19.2.26.
4570	Health and Safety	Budget required Vire £125 from 4570 121 . £25 + £ 125 = £ 150 . £125 - £125 = £0 - Done 19.2.26.
4590	CCTV	

I21 Mill Lane

1310	Sporting Hire	
4590	CCTV	
4425	Consumables	Vire
4510	cleaning	Vire money for cleaning from 260 to 121 2 hours per week
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
4510	Cleaning	Vire money for cleaning from 260 to 122 2 hours per week
4550	Water	

I25 Burial Ground

4160	Postage	Vire £20 from 4170 . £19 + 20 = £39 . £20 - £20 = £0 - Done 19.2.26.

I30 Admin Community

4530	Electricity	
4540	Gas	
4560	Rates (business)	
4590	CCTV	Budget required Vire £ 11 from 4590 260. £0 + £11 = £11. £2240 - £11 = £2229. - Done 19.2.26.
4190	Office minor costs	Vire £35.00 from 4160 for new office safe £75 + 35 = £110. £270 - £35 = £235 - Done 19.2.26.

I35 Admin Staff

4570	Health and safety	Vire £20 from 4030 £100 + £20 = £120. £900 - £20 = £880 - Done 19.2.26.
4060	PPE/Uniform	Vire £43.00 from 4030. £180 + £43 = £223. £880 - £43 = £837. - Done 19.2.26.

I40 Democratic Rep

4620	Professional fees inc DBS	Vire £31 from 4180 Subscriptions
4610	Advertising	Vire £32.00 from 4180. £20 + £32 = £52. £540 - £32 = £ 508 . - Done 19.2.26.

I50 Grants/Projects

1083	Grants income	
5001	Transfer payments	

210 Library

4510	Cleaning	Vire money for cleaning from 260 to 210 2 hours per week
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4540	Gas	
4170	Stationary and printing	Vire £25 from 4570. £100 + £25 = £125. £160 - £25 = £135. - Done 19.2.26.
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 – Paid by cheque 18.02.26.
	Maintenance Building	Budget to be added to 220 – Done
	Rates (business)	

230 Bar and kitchen

	All	Budget needs viring from 260 – To do
4471	Bins	£180 = 17% £31
4530	Electricity – 17%	£4268 = 17% £726
4540	Gas – 50% of Gas 2	£3395 = 17% £577
4560	Rates £154.25 x 12 = £1851	£1851
4580	Maintenance (Building) 17%	£7825 = 17% £1330
4590	CCTV / Fire / Alarm 17%	£2229 = 17% = £379
4770	Licenses Premise	£180.00
	License PPL Background music	£451.30

235 Centre Staff Costs

4181	Recruitment	Vire £9 from 4630
4060	PPE/Uniform	Vire £70 from 4050. £211 + £70 = £281. £230 - £70 = £160. - Done 19.2.26.
4181	Recruitment	Vire £48 from 4190. £20 + £48 = £68. £48 - £48 = £0 - Done 19.2.26.

4005	Pension	Journal exp to library / staff costs for the year £8619 - Done 19.2.26.
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250 Events

4952	Open sports day	
4921	Yard Sale	

260 Community Centre

4130	Telephone and Broadband	Vire £220 from 4130 130. £0 + £220 = £220. £540 - £220 = £320. - Done 19.2.26.
4425	Consumables	
4030	Training	
4597	Defib	
4170	Stationery and printing	Vire £75 from 4515. £40 + £75 = £115. £160 - £75 = £85. - Done 19.2.26.
4470	Waste	Initial annual service charge is £300 – so budget too low
4420	Tools and Minor purchases	Vire £130 from 4580. £50 + £130 = £180. £7980 - £130 = £7850. - Done 19.2.26.
4420	Tools and Minor purchases	Vire £25 from 4580
4470	Waste	Vire £400 from 4580
4590	CCTV / Fire / Alarm	Vire £200 to Mill Lane Workshop and vire £200 to Mill Lane Changing Rooms for building drawings to enable fire risk assessment drawings to be completed

270 Recreation Ground

4006	Rec Ground charity exp	Water meter Vire £25 from 4580/260 - £24 plus £1. £0 + £25 = £25 .£7850 - £25 = £7825 - Done 19.2.26.
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. £0 + £2.5 = £3 . (had to be £3) . £5690 - £3 = £5687. - Done 19.2.26.
4650	Accounts and payroll	
4640	Audit	
4630	H&S and employment law	

Transfers

Date	From	Amount	To
17/02/26	Unity Bank current	25,000	Coop current
17/02/26	Unity Bank Savings	60,000	Unity Bank current
/02/26	Unity Bank current	10,000	Coop current
19/02/26	Unity Bank current	25,000	Coop current

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