

June 2026 (F25/9.)

**Finance and Risk Committee Green is May**

**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 2 – May 2026**

**Explanations and proposed journals and virements.**

**110 Village maintenance**


**115 Grounds Staff Costs**

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### **I20 Mill lane Worksop**

4130	Telephone and Broadband	
4170	Stationery and Printing	
4190	Office Minor Costs	
4530	Electricity	
4550	Water	
4570	Health & Safety incl. Testings	

### **I21 Mill Lane Sports facilities**

4530	Electricity	
4424	Football Pitch Maint. / Inspection / Line marking	
4550	Water	
4510	cleaning	

### **I22 Saxilby Waterfront Public Facilities**

4580	Maintenance building	
4510	Cleaning	
4530	Electricity	
4580	Maintenance (Building)	
4550	Water	

4470	Waste disposal	Vire 34.50 from 4570 H&S to cover initial sanitary removal
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### **I25 Burial Ground**

4160	Postage	
4330	Tree works	Vire £160.00 from I10 tree works

### **I30 Admin Community**

4530	Electricity	
4190	Office minor costs	
4130	Broadband	
4590	CCTV	
4590	CCTV	Vire 3% of budget from 260 = £64.80
4570	Health & Safety	Vire £11 from 260 4570

### **I35 Admin Staff**

<b>4570</b>	Health and safety	
<b>4060</b>	PPE/Uniform	

### **I40 Democratic Rep**

4620	Professional fees inc DBS	
4620	Professional Fees (inc DBS)	Vire £35.00 from 4030 Training

### **I50 Grants/Projects**

4217	Waterfront Project Exp.	Vire £2187.00 from reserves
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### **210 Library**

4510	Cleaning	
4530	Electricity	
4540	Gas	
4295	LCC library	
4470	Waste	
4550	Water	

### **220 Changing rooms**

1310	Changing from fees SAFC	
4510	Cleaning	Need to vire budget
	Rates (business)	

### **230 Bar and kitchen**

	All	
4471	Bins	
4530	Electricity – 17%	
4540	Gas – 50% of Gas 2	
4560	Rates £154.25 x 12 = £1851	
4580	Maintenance (Building) 17%	
4590	CCTV / Fire / Alarm 17%	
4770	Licenses Premise	
	License PPL Background music	
	Water	

<sup>i</sup> - 17% is based on floor area of the building

### **235 Centre Staff Costs**

4181	Recruitment	
4020	Pension	
4630	H&S	

4005	Salaries	
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### **250 Events**

4951	Family fun day	

### **260 Community Centre**

4660	Admin Software and Licensing	Vire £283 from 4580 build and maint.
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4510	Cleaning	No budget ?
4030	Training	
4597	Defib	
4170	Stationery and printing	
4470	Waste	
4420	Tools and Minor purchases	
4420	Tools and Minor purchases	
4470	Waste	
4590	CCTV / Fire / Alarm	

### **270 Recreation Ground**

4006	Rec Ground charity exp	
4160	Postage	

### **310 Admin (finance)**

1080	Interest received	
4665	Legal / survey fees transactions	
4160	Postage	

4650	Accounts and payroll	
4640	Audit	
4630	H&S and employment law	

**Transfers**

Date	From	Amount	To
	Unity Bank current		Coop current
	Unity Bank Savings		Unity Bank current
	Unity Bank current		Coop current
	Unity Bank current		Coop current

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