

September 2026

Finance and Risk Committee **Green is May and June Blue is July and August**

**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 4 and 5 – July and August 2026

Explanations and proposed journals and virements.

I 10 Village maintenance

1326	Misc. income	Purchase of bin by resident and white lining for school sports day
4310	Village planting and gardening	Vire £32 from 4330 Tree works

I 15 Grounds Staff Costs

I 20 Mill Lane Worksop

4130	Telephone and Broadband	
4170	Stationery and Printing	

4190	Office Minor Costs	
4530	Electricity	
4550	Water	
4570	Health & Safety incl. Testings	
4420	Tools and Minor Purchases	£148 from 4580 Building and Maintenance

I21 Mill Lane Sports facilities

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

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 £150 - £35 = £115 – done 16/07/26

I25 Burial Ground

4420	Tools	Vire £117 from Grounds maintenance 4320 - Tool is for digging graves £1500 - £117 = £1383 – done 16/07/26
4330	Tree works	Vire £160.00 from I10 tree works - £3174 - £160 = £3014 – done 16/07/26

I30 Admin Community

4530	Electricity	
4190 4130	Office minor costs Broadband	Vire £48 from stationery and printing 4170 -£50 + £48 = £98 - £462 - £48 = £414 - done 16/07/26
4190	Office minor costs	Vire £21 from stationery and printing 4170
4590	CCTV	Vire 3% of budget from 260 = £64.80 - £2160 - £65 = £2095 - done 16/07/26
4570	Health & Safety	Vire 3% budget from 260 = £800 x 3% = £24 - £800 - £24 = £776 - done 16/07/26

I35 Admin Staff

4570	Health and safety	
4060	PPE/Uniform	

I40 Democratic Rep

4620	Professional fees inc DBS	Vire £70.00 from 4030 Training - £600 - £70 = £530 - done 16/07/26

I50 Grants/Projects

4217	Waterfront Project Exp.	Vire £2187.00 from reserves – Ryan to do

210 Library

4570	Health and safety	Recode fan from Health and Safety to Ancillary purchase £28 - done 16/07/26
4580	Building maintenance	Vire 17% of budget from 260 to 210 = £6,000 x 17% = £1,020 - £6000 - £1020 = £4980 - done 16/07/26
4570	Health and safety	Vire £25 from 4170 stationery and printing
4295	LCC library	
4470	Waste	
4550	Water	

220 Changing rooms

1310	Changing from fees SAFC	
4510	Cleaning	
	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	

ⁱ - 17% is based on floor area of the building

235 Centre Staff Costs

4181	Recruitment	
4020	Pension	
4630	H&S	
4005	Salaries	

250 Events

4170	Stationary and Printing	Vire £15 from 4219 D-Day exp

260 Community Centre

4660	Admin Software and Licensing	Vire £283 from 4580 build and maint.- £4980 - £283 = £4697 - done 16/07/26
4620	Professional fees inc DBS	Vire £89.00 from 4580 Building maint - £4697 - £89 = £4608 - done 16/07/26
4590	Fire and Security	Vire £212.00 from Build and maint 4580
4170	Stationery and printing	
4470	Waste	
4420	Tools and Minor purchases	Vire £330.00 from Build and maint. 4580
4004	Misc exp	Vire £26 from room hire
4470	Waste	
4590	CCTV / Fire / Alarm	

270 Recreation Ground

4007	Rec Ground charity lease	Vire £1 from Play area costs 4486 110
4160	Postage	

310 Admin (finance)

1080	Interest received	
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Transfers

Date	From	Amount	To
20/08/26	Coop current	25,000	Unity Bank current MUGA grant money
21/08/26	Coop current	18,000	Unity Bank current MUGA grant money
25/08/26	Unity Bank current	30,000	Unity Trust instant Access

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