

Finance Committee 22-09

Agenda item 9 – Vire grounds funds

110 – Village Maintenance

Some grounds budget lines are currently running over their budget allocation (highlighted yellow) currently totalling £644.

It is proposed £1,081 is vired from 110/4400 (equipment purchase) which is currently underspent, to these budget heads. This will leave £390 in the budget. This has been discussed with the Grounds Manager.

Code	Description	Amount proposed to Vire (£)
1. 4170	Insurance	176
2. 4170	Stationery and printing	50
3. 4320	Maintenance (grounds)	100
4. 4330	Tree Works	155
5. 4420	Tools/minor purchases	100
6. 4425	Consumables	250
7. 4515	Window Cleaning	50

	394	4,186	12,642	8,456		33.1%	94
Village Maintenance :- Income	394	4,186	12,642	8,456		33.1%	94
4120 Insurance	0	1,457	1,281	(176)	(176)	113.7%	
4170 Stationery and Printing	0	47	20	(27)	(27)	237.2%	
4310 Village Planting & Gardening	0	0	200	200	200	0.0%	
4320 Maintenance (Grounds)	0	424	350	(74)	(74)	121.2%	
4330 Tree Works	835	2,155	2,000	(155)	(155)	107.8%	
4340 HP - Kubota	326	8,510	8,650	140	140	98.4%	
4360 Mainten.- Grass Cutting Equipm	731	1,284	2,000	716	716	64.2%	
4370 Maintenance-Sports Equipment	0	19	0	(19)	(19)	0.0%	
4380 Maintenance-Equipment	0	208	450	242	242	46.2%	
4400 Equipment Purchase - General	0	899	2,370	1,471	1,471	37.9%	
4410 Equipment Hire	97	156	650	494	494	24.1%	
4420 Tools and Minor Purchases	44	537	500	(37)	(37)	107.4%	
4425 Consumables	415	736	600	(136)	(136)	122.7%	
4440 Petrol Costs	28	84	200	116	116	42.2%	
4460 White Diesel	830	2,750	3,000	250	250	91.7%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220	220	0.0%	
4486 Play Area Costs - Memorial Fld	290	486	3,600	3,114	3,114	13.5%	
4490 Street Furniture & Maintenance	0	1,178	300	(878)	(878)	392.7%	
4515 Window Cleaning	10	20	0	(20)	(20)	0.0%	
4570 Health & Safety incl. Testings	68	93	350	257	257	26.7%	
4597 Defib parts/maintenance	0	0	100	100	100	0.0%	

115 – Grounds Staff Costs

- Staff training (4030/115) is £200 overbudget (due to grounds manager having to undertake new ticket for chainsaw use – H&S requirement). Propose to vire £200 from PPE budget (4060/115) to balance the budget code. This will leave £504 in the PPE budget.

Proposal

Finance committee recommend to Full Council the above eight virement proposals for ratification.