

Finance Committee 22-12

Agenda item 7 – Vire grounds funds

110 – Village Maintenance

Some grounds budget lines are currently running over their budget allocation or will do so based on current levels of expenditure (highlighted yellow).

It is proposed £1,144 is vired from 110/4486 (play area) which is currently has £3,114 remaining. This will leave £2,000 in the budget.

Code	Description	Amount proposed to Vire (£)
4420	Tools and minor purchases	£100
4425	Consumables	£394
4460	White diesel	£650

This will enable the grounds team to continue with their planned work progressing towards the year end including grass cutting around the village and pitches, as well as line marking for football, and consumables for building maintenance on Mill Lane changing rooms and the agreed hand over maintenance for the tennis hut.

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total
<u>110 Village Maintenance</u>				
4370 Maintenance-Sports Equipment	70	89	0	(89)
4380 Maintenance-Equipment	0	208	450	242
4400 Equipment Purchase - General	0	1,092	1,489	397
4410 Equipment Hire	0	156	650	494
4420 Tools and Minor Purchases	0	537	600	63
4425 Consumables	20	928	850	(78)
4440 Petrol Costs	0	84	200	116
4460 White Diesel	0	2,750	3,000	250
4470 Waste Disposal/Refuse Collect.	0	0	220	220
4486 Play Area Costs - Memorial Fld	0	486	3,600	3,114
4490 Street Furniture & Maintenance	4,995	6,247	300	(5,947)
4515 Window Cleaning	0	30	50	20
4570 Health & Safety incl. Testings	4	201	350	149

Proposal

Finance committee agree the three virement proposals for ratification.