



Saxilby with Ingleby Parish Council

Non-confidential

Proposed Virements

Report to: Finance Committee 23-09

Report by: Clerk

Power/duty which decision falls under: General Power of Competence, Localism Act 2011

Consideration of risk management in relation to the proposal¹: Maintaining financial clarity and financial management of council funds.

Proposed Virements

1) Alarm

£620 from 121 Mill Lane/4580 Maintenance (Building) to 121 Mill Lane/4590 CCTV/Fire/Alarm

<u>121 Mill Lane</u>							
1310	Sporting Hire - Internal	1,776	1,776	0	(1,776)		0.0%
	Mill Lane :- Income	<u>1,776</u>	<u>1,776</u>	<u>0</u>	<u>(1,776)</u>		<u>0</u>
4130	Telephone and Broadband	57	164	250	86	86	65.8%
4424	Football pitch maint	0	144	0	(144)	(144)	0.0%
4470	Waste Disposal/Refuse Collect.	8	23	0	(23)	(23)	0.0%
4510	Cleaning	304	1,228	3,523	2,295	2,295	34.9%
4530	Electricity	57	335	925	590	590	36.3%
4550	Water	0	0	300	300	300	0.0%
4570	Health & Safety incl. Testings	0	18	325	308	308	5.4%
4580	Maintenance (Building)	0	94	1,000	906	906	9.4%
4590	CCTV / Fire / Alarm	620	620	150	(470)	(470)	413.3%
4790	Pest Control	0	0	85	85	85	0.0%
	Mill Lane :- Indirect Expenditure	<u>1,046</u>	<u>2,627</u>	<u>6,558</u>	<u>3,931</u>	<u>0</u>	<u>3,931</u> <u>40.1%</u> <u>783</u>

¹Risk areas to consider - strategic/operational, likelihood/impact, add to risk register?, any contingency planning needed?

Viring budgets to match the apportioning of the expenditure to the appropriate area cost codes within the community centre:

2) Cleaning

Amount	From	To
15%	260/4510 (community centre/cleaning)	220/4510 (CC changing rooms/cleaning) 15%
	260/4510 (community centre/cleaning)	210/4510 (library/cleaning)

3) Electricity

15%	260/4530 (community centre/elec)	220/4530 (CC changing rooms/elec)
15%	260/4530 (community centre/elec)	210/4530 (library/elec)

4) Gas

15%	260/4540 (community centre/gas)	220/4540 (CC changing rooms/gas)
15%	260/4540 (community centre/gas)	210/4540 (library/gas)

5) Water

15%	260/4550 (community centre/water)	220/4550 (CC changing rooms/water)
15%	260/4550 (community centre/water)	210/4550 (library/water)

6) Window cleaning

15%	260/4515 (community centre/water)	220/4515 (CC changing rooms/water)
15%	260/4515 (community centre/water)	210/4515 (library/water)

7) Waste Disposal

15% as above for 4470 waste disposal

8) Admin

£1000 from 4005 (admin staff/135) to 4025 (consultant /135) budget

£50 from 4380/130 (maintenance-equipment/admin) to 4160 (postage/admin)

9) Community Exp.

£27 from 4219/250 grant/kings coronation to 4910/250 events/annual parish meeting

RECOMMENDATION(S):

That committee notes the report and agrees the proposed virements