

Item 6a Financial Update - GP 12th Feb 2020

Virement not within existing cost headings

Budget Heading	Description	Code	Current spend	Exist Budget	New budget	Movement
Staffing Matters	Staff Training	105/4050	£508	£1,905	£508	-£1,397
Staffing Matters	Staff Travel	105/4055	£12	£300	£12	-£288
Employees	Pensions	110/4040	£1,987	£2,000	£2,100	£100
Employees	Staff Training	110/4050	£806	£0	£1,556	£1,556
Employees	Overtime	110/4003	£0	£2,051	£1,250	-£801
Employees	Staff Travel	110/4055	£77	£0	£150	£150
Administration	Office & IT Equipment	120/4145	£1,486	£1,650	£2,000	£350
Administration	Town Hall Hire	120/4255	£705	£757	£900	£143
Administration	Stationery	120/4110	£1,007	£1,289	£1,376	£87
Administration	Postage	120/4130	£857	£1,050	£1,150	£100
TOTALS			£7,445	£11,002	£11,002	£0