

**ITEM 7 - VIREMENT REQUEST TO INCREASE OVERALL COUNCIL BUDGET**

| <b>Heading</b>       | <b>Group</b> | <b>Code</b> | <b>Description</b>                     | <b>Current Spend</b> | <b>Current Budget</b> | <b>Current variance</b> | <b>Estimated year end</b> | <b>Virement needed</b> |
|----------------------|--------------|-------------|----------------------------------------|----------------------|-----------------------|-------------------------|---------------------------|------------------------|
| Administration       | 120          | 4110        | Stationery                             | £801                 | £1,039                | £238                    | £1,289                    | £250                   |
| Administration       | 120          | 4130        | Postage                                | £621                 | £900                  | £279                    | £1,050                    | £150                   |
| Administration       | 120          | 4131        | Printing/photocopier                   | £400                 | £500                  | £100                    | £700                      | £200                   |
| Administration       | 120          | 4140        | Communications                         | £333                 | £400                  | £67                     | £600                      | £200                   |
| Administration       | 120          | 4211        | Books and Publications                 | £122                 | £200                  | £78                     | £400                      | £200                   |
| Administration       | 120          | 4220        | Insurance                              | £1,861               | £1,800                | -£61                    | £2,000                    | £200                   |
| Administration       | 120          | 4230        | Other admin fees                       | £60                  | £66                   | £6                      | £116                      | £50                    |
| Administration       | 120          | 4255        | Town Hall hire                         | £510                 | £557                  | £47                     | £757                      | £200                   |
| Amenities            | 200          | 4461        | Events                                 | £1,214               | £1,000                | -£214                   | £1,254                    | £254                   |
| Amenities            | 200          | 4990        | Misc/contingency                       | £0                   | £1,000                | £1,000                  | £4,296                    | £3,296                 |
|                      |              |             | <b>Total Virements required</b>        |                      |                       |                         |                           | <b>£5,000</b>          |
| <b>Balance Sheet</b> |              |             | <b>Virement from General Reserves.</b> |                      |                       |                         |                           | <b>-£5,000</b>         |