

## Virements / Overspends / Earmarks – Clerk’s report March 2021

### Virements:

1/3/21 - £2000 vired from Community Fund to Pathways account code as per Council minute 75/20

### Overspends:

The Employers Pensions is overspent by £1080 and will be slightly more by year end due to pensions contributions being increased by SCC after the budget was agreed. The overall Personnel code remains within budget due to underspends in other areas.

Subscriptions and publications budget is slightly overspent (£137).

The insurance budget looks overspent however we have paid 2021-22 premium in advance, this will be corrected in the new financial year.

Town Hall property maintenance is overspent by £534 due to unplanned clock repair an architect’s drawings for Town Hall heating / cooling system.

Public toilet refurb overspent by £225.

### Codes to be earmarked for use in the next financial year:

The Clerk will determine exactly what is to be earmarked once Month 12 accounts are closed however currently:

Any pots of money for events that could not be run in the past financial year will be used next financial year for town events run by the Council / partners.

Accountancy and Audit fees

Legal and Professional fees – to be used for professional Planning assistance and ad hoc legal fees.

Members’ training – taken over to next financial year as no budget set for 2021-22

Amenities Fund – balance taken over to 2021-22

Grants – balance taken over to 2021-22

Mayor’s allowance – earmarked until May when the money is distributed.

Pocket Park – still awaiting permission from SCC.

Defib maintenance

Any allotment underspend.