

Virements / Overspends / Earmarks – Financial Year End March 2022Virements

Amenities Fund – vire some of balance to balance High St toilets running costs

4028/106 Playground equipment – vire to Capital Expenditure to cover shortfall for replacement PC for Jo.

Overspends

In addition to any previous overspends reported to Council the following will apply:

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

Personnel (approx. £1000) and Pocket Park (£3950) – have been earmarked to contribute towards staff payrises if required in 2022-23.

Accountancy and Audit fees.

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

Small Grants – this will be between £1938.

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

Town Hall electricity – underspent by around £1180 – this is approximately the amount the TH bills will be going up – Earmark in Utilities EMR.

Balance of the Solar Panel project – to Utilities EMR to cover increased running costs.

**RECOMMENDED:** That the suggested actions above are approved. The Town Clerk is authorised to make any other additions to this at year end as required.