

## **VIREMENTS / OVERSPENDS / EARMARKS FOR FINANCIAL YEAR END 31<sup>ST</sup> MARCH 2023**

### Virements

none required.

### Significant Overspends (over 15% of budget)

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

103 /4037 External Maintenance will be overspent by around £1,000 but covered by £1,650 in EMR

4123 Public Toilets may go slightly over budget on consumables before year end.

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

£8.5k from Town Meadow project and the remainder from the unspent Project Reserve in the current year's budget (£7.5k).

4043 Members training £855

4056 Legal and professional fees £1550

4057 & 4058 accountant and audit fees £1450 and £832

106 / 4128 Play Equipment circa £9k.

103/4040 Street tree project carried over to next financial year £2000

**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.