

| OVERSPENDS 2025-26 | | | | | Reported to Council |
|---|-----------------|-----------------------|---|---|---------------------|
| Cost Code | Item | Current Annual budget | Amount spent and reason | Recommendations | |
| 101/4023 | Computer Costs | £7,000 | £982 new starter equipment | Council notes that this may make the agreed IT budget overspent at year end | Jul-25 |
| | | | £680 replace vulnerable router and switch | Council notes that this may make the agreed IT budget overspent at year end | Jul-25 |
| 101/4009 | Travel expenses | 150 | £159 and is expected to increase to up to £250 - Councillors travelling to courses in London and claiming more parking than usual | Note and increase for following year. | Sep-25 |
| 101/4154 | Business Rates | £1,200 | £1800 - WBC rates bill higher than expected | Note and increase for following year. | Sep-25 |
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| VIREMENTS 2025-26 (Movement of funds from one cost code to another) | | | | | |
| Amount | From | To | Reason | | |
| £390 | 113/4112 | Staff salary codes | From VE day budget to cover staff overtime at the event | | |
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