

APPENDIX**END OF YEAR (2023/24) TIDY-UP****Staffing**

As highlighted when setting the budget for the forthcoming year, there has been a restructure to staffing. It is not surprising that some virements are required to refine the accounts at the end of the year. £18.754 is required in virements from other budget pots for salaries as stated below.

SALARIES	Owing to RCT			£18.754
A/C Code to be taken from	Description	A/C Code to move to	Virement Description	Amount Decreased
4060/100	Public Relations	4000/101	Salaries	£600
4130/100	Contingency Fund	4000/101	Salaries	£5,000
4140/100	Copier/Printer	4000/101	Salaries	£500
4150/100	Stationery	4000/101	Salaries	£800
4410/100	Office Equipment	4000/101	Salaries	£1273
4170/100	Subscription & Membership	4000/101	Salaries	£350
4020/101	Staff Training	4000/101	Salaries	£660
4070/101	Subscription & Membership	4000/101	Salaries	£450
4030/101	Staff Uniform	4000/101	Salaries	£200
4230/102	Councillors Renumeration	4000/101	Salaries	£378
4230/102	Councillor Training	4000/101	Salaries	£1,000
4210/102	Chairs Allowance	4000/101	Salaries	£500
4150/102	Stationery	4000/101	Salaries	£269
4470/110	PAT Testing	4000/101	Salaries	£65
4420/110	Fire Equipment	4000/101	Salaries	£500
4420/130	Fire Equipment	4000/101	Salaries	£500
4430/130	Rates	4000/101	Salaries	£800
4340/140	Allotments	400/101	Salaries	£225
4300/180	Grass Cutting	4000/101	Salaries	£2,133
4310/180	Park Inspections	4000/101	Salaries	£105
4345/180	Tools & Equipment	4000/101	Salaries	£1000
4340/180	Repairs & Maintenance	4000/101	Salaries	£1,446
Total				£18,754.00

Main Building

There was a slight overspend on repairs and maintenance therefore a virement is needed required to cover . There is no requirement to use funds for any other budget pot.

A/C Code to be taken from	Description	A/C Code to move to	Virement Description	Amount Decreased
4270/110	Refuse	4340	Repairs and Maintenance	£230
				Total - £230.00

Parish Hall

There is an overspend on gas which covers both the Parish Hall and the Office. The bills have increased due to the current rise in utility bills, therefore a virement is need. There is no requirement to take funds for any other budget pot.

A/C Code to be taken from	Description	A/C Code to move to	Virement Description	Amount Decreased
4340/130	Repairs & Maintenance	4480/130	Gas	£1,000
4420/130	Fire Equipment	4480/130	Gas	£200
				Total - £1200

Ty Illtud

There is an overspend on repairs and maintenance and a slight increase in electric this is due to works being carried out to accommodate the new Community Council Office. Approximately £3,980 is required in virements from other budget pots along with a transfer from the EMR's for Ty Illtud as stated below.

A/C Code to be taken from	Description	A/C Code to move to	Virement Description	Amount Decreased
4420/120	Fire Equipment	4340/120	Repairs & Maintenance	£500
4425/120	Maintenace Contract	4340/120	Repairs & Maintenance	£350

4430/120	Rates	4340/120	Repairs & Maintenance	£240
4490/120	Water	4340/120	Repairs & Maintenance	£144
4120/120	Phone & Internet Costs	4340/120	Repairs & Maintenance	£300
4425/130	Maintenance Contract	4340/120	Repairs & Maintenance	£100
4340/130	Repairs & Maintenance	4340/120	Repairs & Maintenance	£1,000
4490/130	Water	4340/120	Repairs & Maintenance	£138
EMR TY ILLTUD	TY ILLTUD(EMRs)	4340/120	Repairs & Maintenance	£1,208
				Total - £3,980

Street Lighting

The increase in utility bills has meant that the electricity for pathway lighting has increased dramatically with an overspend of approximately £3,200 there for a virement from Improvements code is needed along with a transfer from the EMR's of Tree Works as stated below.

A/C Code to be taken from	Description	A/C Code to move to	Virement Description	Amount Decreased
4340/150	Repairs & Maintenance	4410/150	Electricity	£500
EMR's TREE WORKS	Tree Works EMR's	4410/150	Electricity	£2,700
				Total - £3,200

Tree Works

There is a overspend on the tree work budget therefore a transfer from the EMR's of Tree Works for the sum of £2950 for works carried out by outside contractors as agreed.

A/C Code to be taken from	Description	A/C Code to move to	Virement Description	Amount Decreased
EMR's TREE WORKS	Tree Works EMR's	4320	Tree Works across CC Land	£2950
				Total - £2.950

USE OF EMR's

TY ILLTUD - £1208 vire from Ty Illtud EMR's (£2827 - £1,208 Leaving a balance in the EMR's of £ 1,619)
Tree Works £2950 vire from EMR Tree Works (£27,168 - £2950 leaving a balance of £24,218)
Street Lighting £2,700 vire from EMRs in Tree Works (£24,218 - £2,700 leaving a balance of £21,518)
Elections £1,601 vire £1,601 from EMRs Elections (£8,554) leaving a balance of £6,953

TOTAL VIREMENTS NEEDED - £30,084

Total virements from EMRs (Ty Illtud £1,208, Tree Works £5,650 and Elections £1,601) = £8,459

Total virements from other cost centres (within budget allocation for 2023/24 £21,625