

**SERVICE COMMITTEE**  
**RECOMMENDED VIREMENTS**  
For the 4 months ended 31 July 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	FO Notes Actual costs YTD in <b>GREEN</b> text Recommended Virements in <b>RED</b> text
<b>Service Delivery Expenditure</b>					
<b>Grounds &amp; Premises Expenditure</b>					
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,162	3,545	2,113	1,432	<b>Actual Includes</b> 138 piece hand tool kit £400. Angle grinder £147. Servicing equipment £340. General materials £1,224  <b>RECOMMEND VIREMENT £1,700 from 7100 LO Rates - Longstone</b> (Not enough budgeted for 24/25 £3,545 (23/24 Actual £5,162))
6531 SE Public Toilet Commercial Cleaning	3,115	32,000	12,085	19,915	<b>Actual Includes</b> Increase in contract due to higher than anticipated minimum wage costs  <b>RECOMMEND VIREMENT £3,436 from 7100 LO Rates - Longstone</b> (Not enough budgeted for 24/25 estimated annual £2,914 x 12 = £34,968)
<b>Longstone Expenditure</b>					
7110 LO General Repairs & Maintenance - Longstone	1,547	592	552	40	<b>Actual Includes</b> EV Charger Installation £380. Replace switches and plumbing £149  <b>RECOMMEND VIREMENT £1,000 from 7100 LO Rates - Longstone</b> (Not enough budgeted for 24/25 £592 (23/24 Actual £1,547))
6524 SE Vehicle Maintenance and Repair Costs	9,948	5,520	3,949	1,571	<b>Actual Includes</b> Vehicle tax £462. Fuel £1,324. Servicing/repairs/MOT £1,807. New mats/shelving for e-Van £356.  <b>RECOMMEND VIREMENT £1,000 from 7101 LO Water Rates - Longstone</b> (Not enough budgeted for 24/25 £5,520 (23/24 Actual £9,948))