

To receive the current STC Committee budget statements and consider any actions and associated expenditure

Report to: Services

Date of Report: 29 January 2026

Officer Writing the Report: Finance Officer

Purpose of the report:

To provide an update of any potential budget overspend and recommend a virement.

Officer's Recommendations

To recommend to members to approve a virement of £1,200 from 6500 SE Tree Survey and Tree Maintenance to 7101 LO Water Rates to keep the budget within the spend limit.

Report Summary

The table below provides details of a projected overspend, the contributing factors and a proposed virement to mitigate the overspend.

Budget Code FROM	Budget Code TO	Budget Details for Virement recommendation	Virement Amount	Reason for Virement
6500 SE Tree Survey and Tree Maintenance	7101 LO Water Rates - Longstone	Budget Available: £394 Committed Cost (Actual Dec 25): -£426 Committed Cost (Estimated Jan - Mar 26): -£1,050 Budget Left to Spend: -£1,082	£1,200.00	Budget for 2025/26 based on prior year which did not take into account the extended opening hours which were agreed after the Precept budget was set

Signature of Officer:

Finance Officer