

Report Date: 08 February 2026

## Virement Report

From	To	Amount
SLCC subscription	-28.00 Insurance premiums	28.00
Pavilion - business rates	-16.47 Insurance premiums	16.47
Pavilion - business rates	-13.45 CCTV	13.45
Playground bin	-14.76 CCTV	14.76
Playground equip inspect	-16.00 CCTV	16.00
OPFA subscription	-6.00 CCTV	6.00
ICCM membership	-5.00 CCTV	5.00
Training and courses	-14.79 CCTV	14.79
Training and courses	-85.21 Chargeable bin waste	85.21
Pavilion - maintenance	-2.79 Chargeable bin waste	2.79

From			
SLCC subscription	28.00	0.00	28.00
Pavilion - business rates	29.92	0.00	29.92
Playground bin	14.76	0.00	14.76
Playground equipment inspection	16.00	0.00	16.00
OPFA subscription	6.00	0.00	6.00
ICCM membership	5.00	0.00	5.00
Training and courses	100.00	0.00	100.00
Pavilion - maintenance	2.79	0.00	2.79
	202.47		<u>202.47</u>

To			
Insurance premiums	44.47	0.00	44.47
CCTV	70.00	0.00	70.00
Chargeable bin waste	88.00	0.00	88.00
	202.47		<u>202.47</u>

### Over budgets which have not received virements

Budget line	Budget	Payments	Over budget
OSS subscription	60	90	30
Grass cutting - general areas	4000	4441	441