

The following transfers have been made to remove the 'over-spend' in specific budget headings.

As well as tidying-up the budget it also allows a more reflective analysis of spending at the year end.

In every instance the money has been removed from the 'Contingency' Heading and explanations are given.

January transfers from Contingency (these require endorsement)

<i>Budget Heading</i>	<i>Amount</i>	<i>Explanation</i>
Office Rental and Rates	£700	2017/18 Increase by 50% for 1 st quarter expected to be invoiced in March 2017
Insurance	£100	Slightly more expensive than anticipated
Subscriptions	£130	NALC subscription increased
Travel	£50	Independent Clerk travel unanticipated
Professional Expenses	£180	Independent Clerk costs unanticipated
In Bloom	£50	Trophies/Vouchers slightly higher cost than anticipated
Civic Events	£1,500	Unanticipated cost for traffic management (Miners Race)
Edgewell Cemetery Repairs & Development	£600	Capital schemes more expensive than anticipated

Previous transfers from Contingency (already endorsed)

<i>Budget Heading</i>	<i>Amount</i>	<i>Explanation</i>
Christmas Lights	£2,000	Items of expenditure not included when budget was agreed, historical invoice for power supply and lights hire
Highfield Park	£6,500	Pathway scheme £2,000 more than funding received and seat install exceeded available budget
OA National Insurance/Pension	£700	Recalculated when position made f/t
Meeting Hire	£700	Meetings agreed to be held outside office
Bus Shelters	£1,200	Unanticipated repair costs