

Virements

The facilities cleaning contract was approved at the Full Council meeting in April 2025 after a recommendation from the Assets & Facilities Committee. As an addition, the pavilion was included within the new tender. The pavilion is heavily used 7 days a week and needed a more regular cleaning schedule. As the budget for 2025/26 had already been set, there was no budget allocated to cover the cost. However, there are two virements which can be made so we don't go over budget.

Expenditure codes:

4870/600 utilities/maintenance - £3,000 - no longer needed.

5000/622 replacement roundabout/Victoria Recreation Ground - £3,000 – insufficient funds allocated.

The pavilion cleaning will cost around £5,500 this financial year so there will be enough to cover the costs.

Responsible Finance Officer Recommendation

To vire the funds from the above budget lines to cover the pavilion cleaning costs.