

OVERSPENDS 2025-26					Reported to Council
Cost Code	Item	Current Annual budget	Amount spent and reason	Recommendations	
101/4023	Computer Costs	£7,000	£982 new starter equipment	Council notes that this may make the agreed IT budget overspent at year end	Jul-25
			£680 replace vulnerable router and switch	Council notes that this may make the agreed IT budget overspent at year end	Jul-25
101/4009	Travel expenses	150	£159 and is expected to increase to up to £250 - Councillors travelling to courses in London and claiming more parking than usual	Note and increase for following year.	Sep-25
101/4154	Business Rates	£1,200	£1800 - WBC rates bill higher than expected	Note and increase for following year.	Sep-25
VIREMENTS 2025-26 (Movement of funds from one cost code to another)					
Amount	From	To	Reason		
£390	113/4112	Staff salary codes	From VE day budget to cover staff overtime at the event		
£133	114/4049	101/4009	Remainder of Walking Festival budget which is underspent moved to Travel expenses which is overspent		Nov-26