

Virement Date: 04/06/2026**Virement Ref No:** 664

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4000	Salaries, NI	110	Council Governance	Realignment of budget		36,250
4001	Employer Pension	110	Council Governance	Realignment of budget		630
5114	Contingency	110	Council Governance	Realignment of budget	24,400	
4000	Salaries, NI	105	Allotments	Realignment of budget	1,395	
4000	Salaries, NI	104	Alkincoates Park	Realignment of budget	1,395	
4000	Salaries, NI	116	Benches	Realignment of budget	1,415	
4000	Salaries, NI	115	Bus Shelters	Realignment of budget	15	
4000	Salaries, NI	113	Playgrounds	Realignment of budget	1,430	
4000	Salaries, NI	107	Primet Community	Realignment of budget	6,950	
4070	Watering - Floral Displays	108	Town Centre Floral	Realignment of budget	55	
4000	Salaries, NI	114	Colne Town Hall	Realignment of budget		220
4001	Employer Pension	114	Colne Town Hall	Realignment of budget	45	

Narrative: Realignment of Salaries Budget to cover Staff Restructure. GL/DC **Virement Totals** 37,100 37,100

Virement Date: 05/06/2026**Virement Ref No:** 665

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4580	Buildings & Infrastructure	104	Alkincoates Park	Realignment of budget	50	
5145	Grass Maintenance	104	Alkincoates Park	Realignment of budget		50

Narrative: Realignment of Alkincoates Budget to cover known costs. GL **Virement Totals** 50 50

Virement Date: 05/06/2026**Virement Ref No:** 666

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4524	Repairs & Maint.	105	Allotments	Realignment of budget	15	
4837	Card Machine Charges	105	Allotments	Realignment of budget		15

Narrative: Realignment of Allotment Budget to cover known costs. GL **Virement Totals** 15 15

Virement Date: 05/06/2026**Virement Ref No:** 667

A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4013	New Equipment &	107	Primet Community	Realignment of budget	104	
4837	Card Machine Charges	107	Primet Community	Realignment of budget		4
5100	Window Cleaning	107	Primet Community	Realignment of budget		100

Narrative: Realignment of Primet budget to cover known costs. GL **Virement Totals** 104 104

Virement Date: 05/06/2026					Virement Ref No: 668		
A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased	
4524	Repairs & Maint.	113	Playgrounds	Realignment of budget	126		
5145	Grass Maintenance	113	Playgrounds	Realignment of budget		126	
Narrative: Realignment of budget to cover known costs. GL					Virement Totals	126	126

Virement Date: 05/06/2026					Virement Ref No: 669		
A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased	
4509	Licences	114	Colne Town Hall	Realignment of budget		704	
4531	Rates	114	Colne Town Hall	Realignment of budget	2,231		
4577	Access Control	114	Colne Town Hall	Realignment of budget		1,394	
5100	Window Cleaning	114	Colne Town Hall	Realignment of budget		133	
Narrative: Realignment of Town Hall budget to cover known costs. GL					Virement Totals	2,231	2,231

Virement Date: 05/06/2026					Virement Ref No: 670	
A/c Code	Description	Centre	Description	Virement Description	Amount Decreased	Amount Increased
4020	Public liability Insurance	101	Administration	Realignment of budget		24
4585	Insurance	102	Christmas Lights	Realignment of budget		24
4020	Public liability Insurance	104	Alkincoates Park	Realignment of budget		57
4042	Buildings Insce	104	Alkincoates Park	Realignment of budget		53
4020	Public liability Insurance	107	Primet Community	Realignment of budget		81
4042	Buildings Insce	107	Primet Community	Realignment of budget		42
4043	Contents Insurance	107	Primet Community	Realignment of budget		22
4071	Pest Control	107	Primet Community	Realignment of budget		1,440
4409	Security	107	Primet Community	Realignment of budget		373
4020	Public liability Insurance	110	Council Governance	Realignment of budget		49
4021	Motor Insurance	110	Council Governance	Realignment of budget		520
4034	HR external advice	110	Council Governance	Realignment of budget		1,325
4052	Insurance - Other	110	Council Governance	Realignment of budget		394
4585	Insurance	112	CCTV	Realignment of budget		152
4020	Public liability Insurance	113	Playgrounds	Realignment of budget		196
4043	Contents Insurance	113	Playgrounds	Realignment of budget		441
4042	Buildings Insce	114	Colne Town Hall	Realignment of budget		994
4043	Contents Insurance	114	Colne Town Hall	Realignment of budget		215
4043	Contents Insurance	115	Bus Shelters	Realignment of budget		48
4043	Contents Insurance	116	Benches	Realignment of budget		57

21:29

4531	Rates	125	Rental Properties	Realignment of budget		1,364
5018	Shop Improvements 2	125	Rental Properties	Realignment of budget		4,689
5022	Insurance Costs Town	125	Rental Properties	Realignment of budget	252	
5023	Insurance Costs Annexe	125	Rental Properties	Realignment of budget		129
5122	Capital Repayments 2	150	Capital Repayments	Realignment of budget	11,250	
4531	Rates	114	Colne Town Hall	Realignment of budget	1,187	
Narrative: Cross Cost Centre Realignment to cover increase in Insurance Premium and other known costs. GL/DC				Virement Totals		
					12,689	12,689