

## **Full Town Council Meeting – 6<sup>th</sup> September 2023**

### **Virements**

Due to recent work undertaken at/by the council, there is a need to move funds from reserves to various account headings to facilitate agreed expenditure.

The items are as follows:-

Miller Roofing	Repairs to Landor Suite flat roof	£51,183.20
Energy Box	Solar panel installation	£94,522.20
	LED lighting in Rose Theatre	£3,590.00
	Current 'overspend' on Rose Theatre maintenance due to heating breakdown	£12,932.00
	Additional provision for Rose Theatre maintenance	£5,000.00
<b>TOTAL</b>		<b>£167,227.40</b>

Funding is to be moved from the following earmarked reserves:-

Solar panels and batteries	£70,000.00
New flat roof for Landor Suite	65,000.00
Renovations and renewals	£32,227.40
<b>TOTAL</b>	<b>£167,227.40</b>