

Blisworth PC Payments Variance Explanation 2023-2024

Expenditure/Payments	2022-2023	2023-2024	Variance	
Admin Payments				
Software/Maintenance Costs	£14.99	£12.99	-£2.00	Decrease
Payroll	£270.00	£324.50	£54.50	Increase
Meeting Room Hire & Wi-Fi Costs	£285.00	£156.00	-£129.00	Decrease
Parish Online	£0.00	£0.00	£0.00	No change
Land registry	£20.00	£6.00	-£14.00	Decrease
Office Supplies	£156.73	£334.42	£177.69	Increase
VAT Recovery NCALC	£92.20	£0.00	-£92.20	Decrease
Bank Charges	£0.00	£95.43	£95.43	Increase
Admin Payments Totals	£838.92	£929.34	£90.42	
Annual Insurance Premium	£1,008.15	£1,018.22	£10.07	Increase
Audit Payments	£360.00	£378.00	£18.00	Increase
Clerk's Expenses	£379.00	£347.47	-£31.53	Decrease
S137 Payments	£1,379.89	£950.00	-£429.89	Decrease
Comms Payments				
Newsletter Editor	£360.00	£300.00	-£60.00	Decrease
Internet Host Provider	£95.65	£79.60	-£16.05	Decrease
Newsletters Printing	£880.00	£1,020.00	£140.00	Increase

Explanation

2022-2023: Purchase of Anti-Virus (£14.99). Cost for 2023-2024 (£12.99).

2022-2023 Costs per quarter £67.50. £2023-2024: Increase in charges to £69.50 for QTR2. Increased cost to set up pension £35.00 for QTR3. Increase in charges to £84.00 (£15.00 for pension administration) for QTR4.

2022-2023: Reduced number of meetings compared to 2021-2022. 2023-2024 Reduced number of meetings and free Wi-Fi for the whole year.

2022-2023: Parish Online free (purchased as part of Insurance). 2023-2024 Parish Online Free.

2023-2024 Land Registry searches x 1 only.

2023-2024: Increase in office supplies due to increase costs for printer cartridges (£189.00) plus cost of copy of Local Council Administration (£145.00).

2022-2023: NCALC invoice for VAT recovery. 2023-2024: VAT for NCALC invoices paid at source

2022-2023: No Bank Charges with NatWest. 2023-2024: Bank charges with NatWest, Unity Trust and Skipton.

2023-2024: Cost of insurance increased to £1018.15; an increase of £10.72.

2023-2024: Cost of External Auditor Fees increase of £18.00.

2023-2024: Decrease due to less travel costs.

2022-2023: Payments: £250.00 to Blisworth Friendship Group, Payment of £466.00 to pay back fundraising monies raised by Blisworth Litter Campaign as per instructions from NCALC, Jubilee tree and guard (£638.89) & poppy garland (£25.00). 2023-2024: Payment of £500.00 Blisworth Heritage Society and £450.00 to Blisworth Baptist Church.

2022-2023: Reduced cost for June/July issue by £12.00. 2023-2024: Reduced cost for each issue by £12.00 during 2023-2024. Editor no longer having to claim travel costs.

2022-2023: Clerk negotiated reduced monthly fee from £10.80 to £6.00 per month from Sept 2022. 2023-2024: Reduced fee of £6.00 per month for full year. £12.00 deducted in error. £6.00 credit received 20/09/2023. Plus cost of £1.60 for Domain name fee.

2022-2023: Increase cost of Newsletters Printing (2 editions @ £130.00, 4 editions @ £140.00 plus A4 leaflets @ £60.00 (Total of £880.00). 2023-2024: Increase newsletter printing costs £170.00 x 6 (Total of £1020.00).

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Comms Payments Totals	£1,335.65	£1,399.60	£63.95	
Electricity Supply Payments				
	£1,255.01	£1,051.26	-£203.75	Decrease
Lights Repairs	£0.00	£0.00	£0.00	No change
Grass Mowing Payments				
	£11,529.18	£6,178.05	-£5,351.13	Decrease
General Repairs				
	£188.00	£698.00	£510.00	Increase
Dog Bin Collection Payments				
	£1,797.12	£2,392.32	£595.20	Increase
Annual Subscription Payments				
ACRE	£35.00	£0.00	-£35.00	Decrease
Northants CALC	£983.70	£997.82	£14.12	Increase
SNAST	£25.00	£0.00	-£25.00	Decrease
CPRE	£36.00	£0.00	-£36.00	Decrease
The National Allotment Society	£0.00	£0.00	£0.00	No change
Information Commissioner's Office	£35.00	£35.00	£0.00	No change
Annual Subscription Payments Totals	£1,114.70	£1,032.82	-£81.88	
Councillor Expenses				
	£0.00	£0.00	£0.00	No change
Allotment Payments				
Allotment Works				
	£0.00	£9,747.68	£9,747.68	Increase
Allotment Water Payments				
	£990.00	£1,062.39	£72.39	Increase

2022-2023: Locked into cheaper electricity rate. 2023-2024: Issue with SSE billing system. No bills provided for Jan and Feb 2024. Clerk continues to pursue and ask SSE to amend errors and issue missing bills.

2022-2023: No repairs to lights necessary. 2023-2024: All repairs under guarantee.

2022-2023: Increase of grass cuts in 2023 - W/C 27/02/2023 and W/C 13/03/2023. 2023-2024: Decrease in new contractor's prices

2022-2023: Village Planters costs (£188.00). 2023-2024: Vegetation clearance x 2 areas (Total of £624.00) plus £74.00 for village planters (plants/soil only changed once in 2023-2024).

2022-2023: Weekly empty of 8 DWBs @ £3.20 per bin x 52 wks (£1,597.44) plus Weekly empty of 1 Litter bin @ £3.20 per x 52 (199.68) plus VAT. 2023-2024: Additional further 5 bins on canal towpath x 31 weeks (£595.20) extra.

2023-2024: No ACRE subscription.

2023-2024: Increase in Northants CALC fees by £14.12.

2023-2024: No SNAST subscription. Free for 2023-2024.

2023-2024: No CPRE subscription.

No National Allotments Society subscription.

2023-2024: Allotment Security Fencing (£8869.34 funds used from Lottery Grant acquired end of 2022-2023) plus Allotment sub-meter and manhole cover (£750.00) plus Squire Combination Locks x 2 for allotment gates (£128.34).

2022-2023: £88.00 x 10 monthly bills (£880.00) plus £55.00 x 2 monthly reduced bills (£110.00). 2023-2024: £55.00 x 5 months (£275.00) plus £143.00 x 4 months (£572.00) plus closing account payments (£215.39).

Blisworth PC Payments Variance Explanation 2023-2024

Allotment Payments Totals	£990.00	£10,810.07	£9,820.07	Increase
Play Area Payments				
Inspection Costs Total	£198.00	£228.00	£30.00	Increase
New Play Equip Total	£11,257.20	£0.00	-£11,257.20	Decrease
Furniture Total	£0.00	£0.00	£0.00	
Signage Total	£170.00	£0.00	-£170.00	Decrease
Gate lock	£0.00	£37.33		Increase
Repairs	£0.00	£1,573.20		Increase
Play Area Totals	£11,625.20	£1,838.53	-£9,786.67	

2023-2024: Increase in annual cost of inspection by £30.00

2022-2023: National Lottery Grant of £7,530.00 obtained in 2021-2022 towards costs of new play equipment. Play equipment was purchased and installed in 2022-2023 to the value of £11,257.20. 2023-2024: No new play equipment.

2022-2023: New signage purchased (£170.00). 2023-2024: No new signage.

2023-2024: New gate lock purchased for Play Area.

2023-2024: New chains to flat swings and cradle swings x 2, Fix bin to ground, Fix Rubber mulch for roundabout, Fix gap for gate. As per Annual Play Area Safety Check.

Closed Cemetery Costs

	£1,700.00	£391.64	-£1,308.36	Decrease
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Capital Projects

	£4,766.80	£0.00	-£4,766.80	Decrease
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VAS/Defib Repairs

	£0.00	£516.00	£516.00	Increase
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Grit Bins Costs

	£0.00	£146.14	£146.14	Increase
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Training Costs

	£213.60	£0.00	-£213.60	Decrease
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Contingency Payments and Events Payments

EIRR Flowers	£30.00	£0.00	-£30.00	Decrease
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Jubilee Celebration	£561.05	£0.00	-£561.05	Decrease
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1000 King's Coronation Leaflets	£0.00	£50.00	£50.00	Increase
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G38PIN_METAL Badge Pin components for King's coronation	£0.00	£52.66	£52.66	Increase
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School Crossing Warden	£1,210.00	£1,210.00	£0.00	No change
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Warm Room Initiative	£1,248.84	£0.00	-£1,248.84	Decrease
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Contingency/Events Totals	£3,049.89	£1,312.66	-£1,737.23	
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Expenditure Totals (less staff costs)	£43,531.11	£31,390.12	-£12,140.99	
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AGAR Variance File	£43,531.11	£31,390.12	-£12,140.99	
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2022-2023: Costs include Tree and vegetations works (£1,080.00) plus further wall repairs (£620.00) totalling £1700.00. 2023-2024: Tree and Vegetation works carried out by voluntary CPS team (costs of materials and chipping £191.64). Unpresented NatWest cheque No.003203 for A Newbery Closed Cemetery Mowing for 2022-2023 (£100.00). Payment Ref: 136 2022-2023. Contractor notified BPC of lost cheque. Cheque stopped at NatWest bank. Replacement payment issued as bank transfer at Unity Trust (Ref UTBT113) 2023-2024. Plus Mowing of Closed Cemetery for 2023-2024 £100.00.

2022-2023: Costs include installation of sub-meters (£340.00) plus VAS Device (£4,426.80). 2023-2024: No costs for this budget line.

2022-2023: No battery purchases for VAS devices or Defibrillator. 2023-2024: Purchase of TruSign Solar Panel Mk2 (50W) c/w bracket.

2022-2023: No Rock Salt purchased. 2023-2024: Rock Salt (8 bags) purchased (£80.08) plus new 50 kg Capacity grit bin (£66.06).

2022-2023: Cost of NCALC courses. 2023-2024: Budget for CILCA training costs carried forward to 2024-2025 as Clerk was not able to attend 2024 start date due to family illness.

2022-2023: Flowers for Queen Elizabeth II funeral.

2022-2023: Expenditure for Queen's Jubilee.

2023-2024: 1000 King's Coronation Leaflets (£50.00)

2023-2024: G38PIN_METAL Badge Pin components for King's coronation (£52.66).

2022-2023: Paid funds towards Blisworth School Crossing Warden as part of traffic calming (£1,210.00). 2023-2024: Paid funds towards Blisworth School Crossing Warden as part of traffic calming (£1,210.00)

2022-2023: Paid for via WNC Warm Room Grant of £1,248.84. 2023-2024: No Warm Room Initiative payments.

Blisworth PC Payments Variance Explanation 2023-2024

Expenditure Grand Totals	£53,118.17	£43,673.85	
Less Staff Costs	£9,587.06	£12,283.73	
Expenditure Totals (less staff costs)	£43,531.11	£31,390.12	-£12,140.99

